



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

OCTOBER 31, 1990

(Details, rounded in millions, may not add to totals)

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1990 AND
COMPARATIVE FIGURES FOR OCTOBER 31, 1989

Title	October 31, 1990		October 31, 1989	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	Percent		Percent	
Bills:				
Treasury	18.044	\$500,649	18.384	\$428,022
Notes:				
Treasury	8.812	1,246,618	8.871	1,158,590
Bonds:				
Treasury	9.920	377,220	10.077	337,967
Other securities:				
Federal Financing Bank ²	8.917	15,000	9.902	15,000
Total marketable	8.792	2,139,486	8.987	1,939,579
Nonmarketable:				
Depository series	2.000	4	2.000	4
Domestic series	7.756	23,539	7.599	4,538
Foreign series:				
Government:				
Dollar denominated	7.994	35,845	8.497	6,765
Government account series	9.276	789,922	9.381	671,540
R. E. A. series	5.000	33	5.000	33
State and local government series	8.287	160,411	8.309	161,390
United States individual retirement bonds	6.665	20	6.535	21
United States retirement plan bonds	6.279	85	6.241	92
United States savings bonds	6.985	122,828	7.027	114,561
United States savings notes	6.972	319	6.972	311
Total nonmarketable	8.863	1,133,006	8.823	959,254
Total interest-bearing debt	8.816	3,272,492	8.932	2,898,834
Non-interest-bearing debt:				
Matured debt		1,700		1,656
Other		758		729
Total non-interest-bearing debt		2,458		2,385
Total public debt outstanding		3,274,950		2,901,219

TABLE II—STATUTORY DEBT LIMIT, OCTOBER 31, 1990

Public debt subject to limit:		
Public debt outstanding		\$3,274,950
Less amounts not subject to limit:		
Miscellaneous debt		596
Unamortized discount ³		61,134
Federal Financing Bank		15,000
Total public debt subject to limit		3,198,220
Other debt subject to limit:		
Guaranteed debt of Government agencies		383
Total debt subject to limit		3,198,603
Statutory debt limit ⁴		3,230,000
Balance of statutory debt limit		31,397

¹\$500 thousand or less.²Computed on true discount basis.³These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.⁴Represents the unamortized discount on Treasury bills and zero-coupon Treasury bonds.⁵Pursuant to 31 U.S.C. 3101. By Act of October 28, 1990 the statutory debt limit was temporarily increased to \$3,230,000 million through November 5, 1990.

Source: Bureau of the Public Debt, Department of the Treasury.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1990

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a							
Marketable:^{1 d} Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Nov. 1, 1990 { 8.03%	5/3/90 .....	..... } 7.50%	11/1/90	Nov. 1, 1990	\$8,419 { 9,393 .....	.....	\$17,812
Nov. 8, 1990 { 7.84%	5/10/90 .....	..... } 7.23%	11/8/90	Nov. 8, 1990	8,438 { 9,245 .....	.....	17,683
Nov. 15, 1990 { 7.68%	5/17/90 .....	..... } 7.41%	11/15/90	Nov. 15, 1990	8,463 { 9,277 .....	.....	17,740
Nov. 23, 1990 { 7.17%	11/24/89 .....	..... } 7.79%	11/23/90	Nov. 23, 1990	9,783 { 8,444 .....	.....	27,467
Dec. 6, 1990 { 7.62%	6/7/90 .....	..... } 7.55%	12/6/90	Dec. 6, 1990	8,627 { 9,257 .....	.....	17,884
Dec. 13, 1990 { 7.64%	6/14/90 .....	..... } 7.49%	12/13/90	Dec. 13, 1990	8,928 { 9,288 .....	.....	18,216
Dec. 20, 1990 { 7.64%	6/21/90 .....	..... } 7.14%	12/20/90	Dec. 20, 1990	8,647 { 9,322 .....	.....	27,783
Dec. 27, 1990 { 7.32%	6/28/90 .....	..... } 7.67%	12/27/90	Dec. 27, 1990	8,714 { 9,265 .....	.....	30,523
Jan. 3, 1991 { 7.60%	7/5/90 .....	..... } 7.37%	1/3/91	Jan. 3, 1991	9,209 { 12,544 .....	.....	18,471
Jan. 10, 1991 { 7.75%	7/12/90 .....	..... } 7.18%	1/10/90	Jan. 10, 1991	9,271 { 9,262 .....	.....	18,696
Jan. 17, 1991 { 7.52%	7/19/90 .....	..... } 7.40%	1/17/91	Jan. 17, 1991	9,554 { 9,573 .....	.....	28,895
Jan. 24, 1991 { 7.20%	7/26/90 .....	..... } 7.20%	1/24/91	Jan. 24, 1991	9,184 { 8,637 .....	.....	17,821
Feb. 7, 1991 { 7.37%	8/2/90 .....	..... } 7.19%	1/31/91	Feb. 7, 1991	9,585 { 9,230 .....	.....	9,585
Feb. 14, 1991 { 7.42%	8/16/90 .....	..... } 7.31%	2/7/91	Feb. 14, 1991	9,594 { 9,286 .....	.....	18,880
Feb. 21, 1991 { 7.45%	8/23/90 .....	..... } 7.42%	2/21/91	Feb. 21, 1991	9,265 { 9,265 .....	.....	9,265
Feb. 28, 1991 { 7.48%	8/30/90 .....	..... } 7.36%	2/28/91	Feb. 28, 1991	8,953 { 9,252 .....	.....	8,953
Mar. 7, 1991 { 7.76%	9/6/90 .....	..... } 7.76%	3/7/91	Mar. 7, 1991	9,252 { 9,910 .....	.....	9,252
Mar. 14, 1991 { 7.34%	9/13/90 .....	..... } 7.34%	3/14/91	Mar. 14, 1991	9,746 { 9,746 .....	.....	19,656
Mar. 21, 1991 { 7.30%	9/20/90 .....	..... } 7.30%	3/21/91	Mar. 21, 1991	9,252 { 9,252 .....	.....	9,252
Mar. 28, 1991 { 7.33%	9/27/90 .....	..... } 7.33%	3/28/91	Mar. 28, 1991	9,224 { 9,224 .....	.....	9,224
Apr. 4, 1991 { 7.21%	10/4/90 .....	..... } 7.21%	4/4/91	Apr. 4, 1991	9,391 { 9,391 .....	.....	9,391
Apr. 11, 1991 { 7.72%	4/12/90 .....	..... } 7.21%	4/11/91	Apr. 11, 1991	9,807 { 9,426 .....	.....	19,233
Apr. 18, 1991 { 7.22%	10/18/90 .....	..... } 7.18%	4/18/91	Apr. 18, 1991	9,982 { 8,634 .....	.....	9,982
Apr. 25, 1991 { 7.16%	10/25/90 .....	..... } 7.05%	4/25/91	Apr. 25, 1991	8,634 { 8,634 .....	.....	8,634
May 9, 1991 { 8.05%	5/10/90 .....	..... } 7.65%	5/9/91	May 9, 1991	10,139 { 10,139 .....	.....	10,139
June 6, 1991 { 7.52%	6/7/90 .....	..... } 7.52%	6/6/91	June 6, 1991	10,668 { 10,668 .....	.....	10,668
July 5, 1991 { 7.34%	7/5/90 .....	..... } 7.34%	7/5/91	July 5, 1991	10,553 { 10,553 .....	.....	10,553
Aug. 1, 1991 { 7.40%	8/2/90 .....	..... } 7.40%	8/1/91	Aug. 1, 1991	10,691 { 10,691 .....	.....	10,691
Aug. 29, 1991 { 7.25%	8/30/90 .....	..... } 7.25%	8/29/91	Aug. 29, 1991	10,631 { 10,629 .....	.....	10,631
Sept. 26, 1991 { 7.01%	9/27/90 .....	..... } 7.01%	9/26/91	Sept. 26, 1991	10,629 { 10,132 .....	.....	10,629
Total Treasury Bills .....	.....	.....	.....	.....	500,649	.....	500,649
Notes:^e							
Treasury:							
13% B-1990 (Effective Rate 12.9723%) ²	11/17/80 .....	.....	11/15/90	May 15-Nov. 15..	5,701 { 7,843 .....	.....	5,701
9-5/8% M-1990 (Effective Rate 9.6202%) ²	9/3/85 .....	..... } 6-5/8% R-1990 (Effective Rate 6.6431%) ²	12/31/90	June 30-Dec. 31	8,393 { 8,393 .....	.....	8,393
8% V-1990 (Effective Rate 8.0302%) ²	11/16/87 .....	..... } 8-7/8% AH-1990 (Effective Rate 8.8834%) ²	11/15/90	May 15-Nov. 15..	13,407 { 10,605 .....	.....	13,407
9-1/8% AJ-1990 (Effective Rate 9.2300%) ²	1/3/89 .....	..... } 9-1/8% H-1991 (Effective Rate 9.1291%) ²	11/30/90	May 31-Nov. 30..	10,605 { 11,007 .....	.....	10,605
14-1/2% A-1991 (Effective Rate 14.5583%) ²	5/15/81 .....	..... } 14-7/8% B-1991 (Effective Rate 14.9828%) ²	12/31/90	June 30-Dec. 31	11,007 { 11,007 .....	.....	11,007
14-1/4% C-1991 (Effective Rate 14.3313%) ²	8/17/81 .....	..... } 14-1/4% D-1991 (Effective Rate 11.7525%) ²	5/15/91	May 15-Nov. 15..	2,047 { 2,047 .....	.....	2,047
11-3/4% E-1991 (Effective Rate 12.4113%) ²	4/4/84 .....	..... } 12-3/8% F-1991 (Effective Rate 13.8262%) ²	1/15/91	May 15-Nov. 15..	2,886 { 5,512 .....	.....	2,886
13-3/4% G-1991 (Effective Rate 12.3358%) ²	10/23/84 .....	..... } 9-1/8% J-1991 (Effective Rate 9.1291%) ²	1/15/91	May 15-Nov. 15..	5,512 { 5,512 .....	.....	5,512
8-1/8% K-1991 (Effective Rate 7.5332%) ²	3/5/86 .....	..... } 8-1/8% L-1991 (Effective Rate 6.5098%) ²	4/15/91	Apr. 15-Oct. 15	5,377 { 5,461 .....	.....	5,377
6-3/4% M-1991 (Effective Rate 6.7883%) ²	3/31/87 .....	..... } 7-7/8% N-1991 (Effective Rate 7.8893%) ²	7/15/91	Jan. 15-July 15	5,461 { 5,461 .....	.....	5,461
9-1/8% P-1991 (Effective Rate 9.2372%) ²	10/15/87 .....	..... } 9-1/8% Q-1991 (Effective Rate 8.3333%) ²	10/15/91	Apr. 15-Oct. 15	5,745 { 7,687 .....	.....	5,745
7-3/8% R-1991 (Effective Rate 7.4191%) ²	2/16/88 .....	..... } 8-3/4% T-1991 (Effective Rate 8.7697%) ²	5/15/91	Feb. 15-Aug. 15	7,687 { 7,778 .....	.....	7,687
8-1/2% S-1991 (Effective Rate 8.5588%) ²	8/15/88 .....	..... } 8-1/2% U-1991 (Effective Rate 8.5898%) ²	8/15/91	Feb. 15-Aug. 15	7,778 { 8,346 .....	.....	7,778
9% V-1991 (Effective Rate 9.0780%) ²	1/31/89 .....	..... } 9-3/8% W-1991 (Effective Rate 9.4887%) ²	11/15/91	May 15-Nov. 15..	8,346 { 11,542 .....	.....	8,346
9-3/4% X-1991 (Effective Rate 9.8720%) ²	2/28/89 .....	..... } 9-1/4% Y-1991 (Effective Rate 9.3396%) ²	1/31/91	Jan. 31-July 31	11,542 { 11,191 .....	.....	11,542
8-3/4% Z-1991 (Effective Rate 8.8412%) ²	3/31/89 .....	..... } 8-3/4% A-1991 (Effective Rate 8.8412%) ²	2/28/91	Feb. 28-Aug. 31	11,062 { 12,147 .....	.....	11,062
5/1/89	4/30/91 .....	..... } 5/31/89	3/31/91	Mar. 31-Sept. 30	12,147 { 11,350 .....	.....	12,147
5/31/89	5/31/91 .....	..... } 5/31/91	5/31/91	May 31-Nov. 30	11,350 { 11,218 .....	.....	11,350

*\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Marketable—Continued							
Notes^b—Continued							
Treasury—Continued							
8-1/4% AB-1991 (Effective Rate 8.2617%) ²	6/30/89		6/30/91	June 30-Dec. 31	\$10,737		\$10,737
7-3/4% AC-1991 (Effective Rate 7.7465%) ²	7/31/89		7/31/91	Jan. 31-July 31	9,833		9,833
8-1/4% AD-1991 (Effective Rate 8.3694%) ²	8/31/89		8/31/91	Feb. 28-Aug. 31	11,113		11,113
8-3/8% AE-1991 (Effective Rate 8.3911%) ²	10/2/89		9/30/91	Mar. 31-Sept. 30	11,452		11,452
7-5/8% AF-1991 (Effective Rate 7.7390%) ²	10/31/89		10/31/91	Apr. 30-Oct. 31	12,322		12,322
7-3/4% AG-1991 (Effective Rate 7.7825%) ²	11/30/89		11/30/91	May 31-Nov. 30	12,583		12,583
7-5/8% AH-1991 (Effective Rate 7.7112%) ²	1/2/90		12/31/91	June 30-Dec. 31	12,002		12,002
14-5/8% A-1992 (Effective Rate 14.6767%) ²	2/16/92		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%) ²	5/17/92		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%) ²	11/15/92		11/15/92 .....	..... do	4,331		4,331
11-5/8% D-1992 (Effective Rate 11.6737%) ²	1/4/85		1/15/92	Jan. 15-July 15	5,759		5,759
11-3/4% E-1992 (Effective Rate 11.3465%) ²	4/2/85		4/15/92	Apr. 15-Oct. 15	5,868		5,868
10-3/8% F-1992 (Effective Rate 10.3998%) ²	7/2/85		7/15/92	Jan. 15-July 15	6,299		6,299
9-3/4% G-1992	11/1/85		10/15/92	Apr. 15-Oct. 15	6,287		6,287
6-5/8% H-1992 (Effective Rate 6.6642%) ²	12/3/86		2/15/92	Feb. 15-Aug. 15	8,537		8,537
6-5/8% J-1992 (Effective Rate 6.7320%) ²	3/3/87		5/15/92	May 15-Nov. 15	8,415		8,415
8-1/4% K-1992 (Effective Rate 8.2700%) ²	6/3/87		8/15/92	Feb. 15-Aug. 15	8,497		8,497
8-3/8% L-1992 (Effective Rate 8.4796%) ²	9/3/87		11/15/92	May 15-Nov. 15	8,549		8,549
7-7/8% M-1992 (Effective Rate 7.9031%) ²	3/31/88		3/31/92	Mar. 31-Sept. 30	8,140		8,140
8-1/4% N-1992 (Effective Rate 8.3625%) ²	6/30/88		6/30/92	June 30-Dec. 31	7,796		7,796
8-3/4% P-1992 (Effective Rate 8.7610%) ²	9/30/88		9/30/92	Mar. 31-Sept. 30	8,000		8,000
9-1/8% Q-1992 (Effective Rate 9.2169%) ²	1/3/89		12/31/92	June 30-Dec. 31	8,287		8,287
9-1/8% R-1992 (Effective Rate 9.1818%) ²	2/15/89		2/15/92	Feb. 15-Aug. 15	11,512		11,512
9% S-1992 (Effective Rate 9.1190%) ²	5/15/89		5/15/92	May 15-Nov. 15	12,679		12,679
7-7/8% T-1992 (Effective Rate 7.9295%) ²	8/15/89		8/15/92	Feb. 15-Aug. 15	13,523		13,523
7-3/4% U-1992 (Effective Rate 7.7697%) ²	11/15/89		11/15/92	May 15-Nov. 15	14,311		14,311
8-1/8% V-1992 (Effective Rate 8.2084%) ²	1/31/90		1/31/92	Jan. 31-July 31	11,311		11,311
8-1/2% W-1992 (Effective Rate 8.4984%) ²	2/28/90		2/29/92	Feb. 28-Aug. 31	11,841		11,841
8-1/2% X-1992 (Effective Rate 8.5901%) ²	4/2/90		3/31/92	Mar. 31-Sept. 30	12,626		12,626
8-7/8% Y-1992 (Effective Rate 8.9002%) ²	4/30/90		4/30/92	Apr. 30-Oct. 31	12,797		12,797
8-1/2% Z-1992 (Effective Rate 8.5209%) ²	5/31/90		5/31/92	May 31-Nov. 30	12,419		12,419
8-3/8% AB-1992 (Effective Rate 8.4068%) ²	7/2/90		6/30/92	June 30-Dec. 31	13,377		13,377
8% AC-1992 (Effective Rate 8.0690%) ²	7/31/90		7/31/92	Jan. 31-July 31	13,970		13,970
8-1/8% AD-1992 (Effective Rate 8.1936%) ²	8/31/90		8/31/92	Feb. 28-Aug. 31	13,429		13,429
8-1/8% AE-1992 (Effective Rate 8.1772%) ²	10/1/90		9/30/92	Mar. 31-Sept. 30	12,905		12,905
7-3/4% AF-1992 (Effective Rate 7.8387%) ²	10/31/90		10/31/92	Apr. 30-Oct. 31	13,611		13,611
10-7/8% A-1993 (Effective Rate 10.9420%) ²	2/15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%) ²	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%) ²	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%) ²	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%) ²	1/15/86		1/15/93	Jan. 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%) ²	4/3/86		4/15/93	Apr. 15-Oct. 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%) ²	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%) ²	11/3/86		10/15/93	Apr. 15-Oct. 15	7,013		7,013
8-1/4% J-1993 (Effective Rate 8.2997%) ²	12/1/87		2/15/93	Feb. 15-Aug. 15	8,256		8,256
7-5/8% K-1993 (Effective Rate 7.6534%) ²	3/3/87		5/15/93	May 15-Nov. 15	8,096		8,096
8-3/4% L-1993 (Effective Rate 8.7666%) ²	6/1/88		8/15/93	Feb. 15-Aug. 15	7,370		7,370
9% M-1993 (Effective Rate 9.0361%) ²	9/1/88		11/15/93	May 15-Nov. 15	7,518		7,518
9-5/8% N-1993 (Effective Rate 9.6992%) ²	3/31/89		3/31/93	Mar. 31-Sept. 30	9,204		9,204
8-1/8% P-1993 (Effective Rate 8.1928%) ²	6/30/89		6/30/93	June 30-Dec. 31	8,393		8,393
8-1/4% Q-1993 (Effective Rate 8.3482%) ²	10/2/89		9/30/93	Mar. 31-Sept. 30	8,745		8,745
7-5/8% R-1993 (Effective Rate 7.6478%) ²	1/2/90		12/31/93	June 30-Dec. 31	8,974		8,974
8-3/8% S-1993 (Effective Rate 8.4308%) ²	2/15/90		2/15/93	Feb. 15-Aug. 15	14,744		14,744
8-5/8% T-1993 (Effective Rate 8.7142%) ²	5/15/90		5/15/93	May 15-Nov. 15	13,251		13,251
8% U-1993 (Effective Rate 8.0997%) ²	8/15/90		8/15/93	Feb. 15-Aug. 15	15,499		15,499
13-1/8% V-1994 (Effective Rate 13.1607%) ²	5/15/84		5/15/94	May 15-Nov. 15	5,669		5,669
12-5/8% W-1994 (Effective Rate 12.6519%) ²	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% X-1994 (Effective Rate 11.7028%) ²	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927%) ²	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387%) ²	4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%) ²	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%) ²	10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
8-7/8% H-1994 (Effective Rate 8.9697%) ²	12/1/88		2/15/94	Feb. 15-Aug. 15	7,806		7,806
9-1/2% J-1994 (Effective Rate 9.4885%) ²	3/3/89		5/15/94	May 15-Nov. 15	8,532		8,532
8-5/8% K-1994 (Effective Rate 8.7194%) ²	6/2/89		8/15/94	Feb. 15-Aug. 15	7,842		7,842
8-1/4% L-1994 (Effective Rate 8.2584%) ²	9/1/89		11/15/94	May 15-Nov. 15	8,272		8,272
8-1/2% M-1994 (Effective Rate 8.5801%) ²	4/2/90		3/31/94	Mar. 31-Sept. 30	9,220		9,220
8-1/2% N-1994 (Effective Rate 8.4957%) ²	7/2/90		6/30/94	June 30-Dec. 31	9,209		9,209
8-1/2% O-1994 (Effective Rate 8.5300%) ²	10/1/90		9/30/94	Mar. 31-Sept. 30	8,914		8,914
11-1/4% P-1995 (Effective Rate 11.3569%) ²	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% A-1995 (Effective Rate 11.3024%) ²	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%) ²	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%) ²	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%) ²	1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%) ²	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%) ²	7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%) ²	10/17/88		10/15/95	Apr. 15-Oct. 15	7,195		7,195
7-3/4% J-1995 (Effective Rate 7.7728%) ²	12/1/89		2/15/95	Feb. 15-Aug. 15	8,344		8,344
8-1/2% K-1995 (Effective Rate 8.5290%) ²	3/1/90		5/15/95	May 15-Nov. 15	8,293		8,293
8-1/2% L-1995 (Effective Rate 8.5366%) ²	6/1/90		8/15/95	Feb. 15-Aug. 15	8,877		8,877
8-1/2% M-1995 (Effective Rate 8.5717%) ²	9/4/90		11/15/95	May 15-Nov. 15	9,023		9,023
8-7/8% B-1996 (Effective Rate 8.9724%) ²	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574	⁴ -\$838	8,412
8-7/8% B-1996 (Effective Rate 9.1182%) ²	5/15/86		5/15/96	May 15-Nov. 15	1,001	⁴ -\$838	163
7-3/8% C-1996 (Effective Rate 7.4697%) ²	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%) ²	11/15/86		11/15/96 .....	..... do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%) ²	1/17/89		1/15/96	Jan. 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%) ²	4/17/89		4/15/96	Apr. 15-Oct. 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%) ²	7/17/89		7/15/96	Jan. 15-July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%) ²	10/16/89		10/15/96	Apr. 15-Oct. 15	7,989		7,989
8-1/2% A-1997 (Effective Rate 8.5171%) ²	5/15/87		5/15/97	May 15-Nov. 15	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%) ²	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%) ²	11/15/87		11/15/97	May 15-Nov. 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%) ²	1/16/90		1/15/97	Jan. 15-July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%) ²	4/16/90		4/15/97	Apr. 15-Oct. 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%) ²	7/16/90		7/15/97	Jan. 15-July 15	8,385		8,385
B-3/4% G-1997 (Effective Rate 8.7557%) ²	10/15/90		10/15/97	Apr. 15-Oct. 15	8,860		8,860
8-1/8% A-1998 (Effective Rate 8.2077%) ²	2/15/88		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%) ²	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%) ²	8/15/88		8/15/98	Feb. 15-Aug. 15	11,343		11,343

¹\$500 thousand or less.

For footnotes, see page 25.

4 TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Marketable—Continued							
Notes: ^b —Continued							
Treasury—Continued:							
8-7/8% D-1998 (Effective Rate 8.9359%) ^{2 5}	11/15/88		11/15/98	May 15-Nov. 15 ..	\$9,903		\$9,903
8-7/8% A-1999 (Effective Rate 8.9134%) ^{2 5}	2/15/89		2/15/99	Feb. 15-Aug. 15 ..	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%) ^{2 5}	5/15/89		5/15/99	May 15-Nov. 15 ..	10,047		10,047
8% C-1999 (Effective Rate 8.0327%) ^{2 5}	8/15/89		8/15/99	Feb. 15-Aug. 15 ..	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%) ^{2 5}	11/15/89		11/15/99	May 15-Nov. 15 ..	10,774		10,774
8-1/2% A-2000 (Effective Rate 8.5873%) ^{2 5}	2/15/90		2/15/00	Feb. 15-Aug. 15 ..	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%) ^{2 5}	5/15/90		5/15/00	May 15-Nov. 15 ..	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%) ^{2 5}	8/15/90		8/15/00	Feb. 15-Aug. 15 ..	11,081		11,081
Total Treasury Notes						1,246,618	1,246,618
Bonds: ^{7 8 9}							
Treasury:							
4-1/4% 1987-92 (Effective Rate 4.2500%) ^{f 2}	8/15/62	2/15/91 ⁹	8/15/92	Feb. 15-Aug. 15 ..	3,818	\$2,483	1,335
4% 1988-93 (Effective Rate 4.0082%) ²	1/17/63	do	2/15/93	do ..	250	186	64
7-1/2% 1988-93 (Effective Rate 7.4549%) ²	8/15/73	2/15/91	8/15/93	do ..	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.1250%) ^{f 2}	4/18/63	5/15/91 ⁹	5/15/94	May 15-Nov. 15 ..	1,560	1,133	427
7-1/4% 1992 (Effective Rate 7.2870%) ²	7/8/77		8/15/92	Feb. 15-Aug. 15 ..	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%) ²	1/10/73		2/15/93	do ..	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9446%) ²	1/6/78		do ..	do ..	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%) ²	5/15/73	5/15/93	5/15/98	May 15-Nov. 15 ..	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%) ²	7/11/78		8/15/93	Feb. 15-Aug. 15 ..	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%) ²	10/10/78		11/15/93	May 15-Nov. 15 ..	1,509		1,509
9% 1994 (Effective Rate 9.1414%) ²	1/11/79		2/15/94	Feb. 15-Aug. 15 ..	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%) ²	5/15/74	5/15/94	5/15/99	May 15-Nov. 15 ..	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%) ²	7/9/79		8/15/94	Feb. 15-Aug. 15 ..	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%) ²	10/18/79		11/15/94	May 15-Nov. 15 ..	1,502		1,502
3% 1995	2/15/55	(⁹)	2/15/95	Feb. 15-Aug. 15 ..	2,745	2,616	130
10-1/2% 1995 (Effective Rate 10.5991%) ²	1/10/80		do ..	do ..	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8914%) ²	2/18/75	2/15/95	2/15/00	do ..	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%) ²	7/9/80		5/15/95	May 15-Nov. 15 ..	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%) ²	4/8/80		do ..	do ..	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%) ²	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15 ..	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%) ²	10/14/80		11/15/95	May 15-Nov. 15 ..	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) ²	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15 ..	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%) ²	10/3/60	(⁹)	11/15/98	May 15-Nov. 15 ..	4,463	4,162	301
8-1/4% 2000-05 (Effective Rate 8.2368%) ²	5/15/75	5/15/00	5/15/05	do ..	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%) ²	1/12/81		2/15/01	Feb. 15-Aug. 15 ..	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) ²	4/2/81		5/15/01	May 15-Nov. 15 ..	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%) ²	7/2/81		8/15/01	Feb. 15-Aug. 15 ..	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%) ²	10/7/81		11/15/01	May 15-Nov. 15 ..	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%) ²	1/6/82		2/15/02	Feb. 15-Aug. 15 ..	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%) ²	2/15/77	2/15/02	2/15/07	do ..	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%) ²	9/29/82		11/15/02	May 15-Nov. 15 ..	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%) ²	11/15/77	11/15/02	11/15/07	do ..	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%) ²	1/4/83		2/15/03	Feb. 15-Aug. 15 ..	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%) ²	4/4/83		5/15/03	May 15-Nov. 15 ..	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%) ²	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15 ..	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%) ²	7/5/83		8/15/03	do ..	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%) ²	10/5/83		11/15/03	May 15-Nov. 15 ..	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%) ²	11/15/78	11/15/03	11/15/08	do ..	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%) ²	4/5/84		5/15/04	do ..	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%) ²	7/10/84		8/15/04	Feb. 15-Aug. 15 ..	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%) ²	5/15/79	5/15/04	5/15/09	May 15-Nov. 15 ..	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.60435%) ²	11/15/79	11/15/04	11/15/09	do ..	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%) ²	10/30/84		11/15/04	do ..	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%) ²	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15 ..	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%) ²	4/2/85		5/15/05	May 15-Nov. 15 ..	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%) ²	5/15/80	5/15/05	5/15/10	do ..	2,987		2,987
10-3/4% 2005 (Effective Rate 10.60469%) ²	7/2/85		8/15/05	Feb. 15-Aug. 15 ..	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%) ²	11/17/80	11/15/05	11/15/10	May 15-Nov. 15 ..	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%) ²	1/15/86		2/15/06	Feb. 15-Aug. 15 ..	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.02444%) ²	5/15/81	5/15/06	5/15/11	May 15-Nov. 15 ..	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%) ²	1/16/81	11/15/06	11/15/11	do ..	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%) ²	11/15/82	11/15/07	11/15/12	do ..	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%) ²	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15 ..	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%) ²	5/15/84	5/15/09	5/15/14	May 15-Nov. 15 ..	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%) ²	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15 ..	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%) ²	11/15/84	11/15/09	11/15/14	May 15-Nov. 15 ..	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%) ²	2/15/85		2/15/15	Feb. 15-Aug. 15 ..	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%) ²	8/15/85		8/15/15	do ..	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%) ²	11/15/85		11/15/15	May 15-Nov. 15 ..	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%) ²	2/15/86		2/15/16	Feb. 15-Aug. 15 ..	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%) ²	5/15/86		5/15/16	May 15-Nov. 15 ..	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%) ²	11/15/86		11/15/16	do ..	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%) ²	5/15/87		5/15/17	do ..	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%) ²	8/15/87		8/15/17	Feb. 15-Aug. 15 ..	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%) ²	5/15/88		5/15/18	May 15-Nov. 15 ..	8,709		8,709
9% 2018 (Effective Rate 9.0981%) ²	11/15/88		11/15/18	do ..	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%) ²	2/15/89		2/15/19	Feb. 15-Aug. 15 ..	19,251		19,251
8-1/8% 2019 (Effective Rate 7.6692%) ²	8/15/89		8/15/19	do ..	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%) ²	2/15/90		2/15/20	do ..	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8289%) ²	5/15/90		5/15/20	May 15-Nov. 15 ..	10,159		10,159
8-3/4% 2020 (Effective Rate 8.8705%) ²	8/15/90		8/15/20	Feb. 15-Aug. 15 ..	10,459		10,459
Total Treasury Bonds					388,289	11,069	377,220
Other Securities:							
Federal Financing Bank: ²⁹	Various dates ..		Various ..	Various ..	15,000	.....	15,000
Total Marketable					2,150,556	11,069	2,139,486

*\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable:							
Depository Series:							
2% Bond First Series	Various dates: From 11/1978	(11)	12 years from issue date	June 1-Dec. 1	\$123	\$119	\$4
Domestic Series:							
Fixed Term certificates (Various interest rates)	Various dates	(6)	Various dates	Various dates	4,277	3,792	484
Zero-coupon Treasury bond (Effective Rate 7.59%)	10/27/89	At Maturity	10/15/19	Oct. 15, 2019	4,522	.....	4,522
Zero-coupon Treasury bond (Effective Rate 8.04%)	7/16/90 .....	.....do.....	7/15/20	July 15, 2020	5,026	.....	5,026
Zero-coupon Treasury bond (Effective Rate 8.44%) (Series A)	10/5/90 .....	.....do.....	10/15/20	Oct. 15, 2020	3	.....	3
Zero-coupon Treasury bond (Effective Rate 8.44%) (Series B) .....	.....do.....	.....do.....	.....do.....	.....do.....	5,000	.....	5,000
Zero-coupon Treasury bond (Effective Rate 7.51%)	1/29/90 .....	.....do.....	1/15/30	Jan. 15, 2030	5,002	.....	5,002
Zero-coupon Treasury bond (Effective Rate 7.68%)	4/16/90 .....	.....do.....	4/15/30	Apr. 15, 2030	3,501	.....	3,501
Total Domestic Series .....	.....	.....	.....	.....	27,331	3,792	23,539
Foreign Series: ^b							
Government-Dollar denominated:							
Bills 11/1/90	Various dates .....	.....	11/1/90	Nov. 1, 1990	543	.....	543
Bills 12/3/90 .....	.....do.....	.....	12/3/90	Dec. 3, 1990	601	.....	601
Bills 1/2/91 .....	.....do.....	.....	1/2/91	Jan. 2, 1991	377	.....	377
Bills 1/24/91	7/26/90 .....	.....	1/24/91	Jan. 24, 1991	100	.....	100
Bills 2/1/91 .....	.....	.....do.....	2/1/91	Feb. 1, 1991	605	.....	605
Bills 3/1/91 .....	.....do.....	.....	3/1/91	Mar. 1, 1991	351	.....	351
Bills 4/1/91 .....	.....do.....	.....	4/1/91	Apr. 1, 1991	279	.....	279
Bills 5/1/91	10/1/90 .....	.....	5/1/91	May 1, 1991	211	.....	211
Zero-coupon Treasury bond (Effective Rate 8.41%)	3/30/88	At Maturity	3/30/08	Mar. 30, 2008	2,556	.....	2,556
Zero-coupon Treasury bond (Effective Rate 7.93%)	3/28/90 .....	.....do.....	12/31/19	Dec. 31, 2019	30,220	.....	30,220
Total Government dollar denominated .....	.....	.....	.....	.....	35,845	.....	35,845
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 8/29/91	Various dates .....	.....	8/29/91	Aug. 29, 1991	18	10	8
Airport & Airways Trust Fund:							
8-7/8% 1991 certificates	Various dates: From 6/29/90	On demand	6/30/91	June 30-Dec. 31	15,412	1,101	14,312
8-3/4% 1991 certificates	From 10/9/90 .....	.....do.....	.....do.....	.....do.....	282	168	114
Total Airport & Airways Trust Fund .....	.....	.....	.....	.....	15,694	1,269	14,425
Alleged Violators of Regulations, Department of Energy:							
7.86% 1990 certificates	10/31/90	On demand	11/1/90	Nov. 1, 1990	15	.....	15
Bills 11/23/90	Various dates .....	.....	11/23/90	Nov. 23, 1990	127	.....	127
Bills 12/20/90 .....	.....do.....	.....	12/20/90	Dec. 20, 1990	119	.....	119
Bills 1/24/91 .....	.....do.....	.....	1/24/91	Jan. 24, 1991	123	.....	123
Bills 2/21/91 .....	.....do.....	.....	2/21/91	Feb. 21, 1991	274	.....	274
Bills 3/21/91 .....	.....do.....	.....	3/21/91	Mar. 21, 1991	129	.....	129
Bills 4/25/91 .....	.....do.....	.....	4/25/91	Apr. 25, 1991	120	.....	120
Total Alleged Violators of Regulations, Department of Energy .....	.....	.....	.....	.....	906	.....	906
Aquatic Resources Trust Fund:							
Bills 7/5/91	Various dates .....	.....	7/5/91	July 5, 1991	147	10	137
Bills 8/29/91 .....	.....do.....	.....	8/29/91	Aug. 29, 1991	203	42	161
8-1/4% 1992 notes	8/31/90 .....	.....	8/15/92	Feb. 15-Aug. 15	215	.....	215
Total Aquatic Resources Trust Fund .....	.....	.....	.....	.....	566	52	514
Asbestos Trust Fund:							
Bills 8/29/91	Various dates .....	.....	8/29/91	Aug. 29, 1991	16	.....	16
Asset Forfeiture Fund:							
Bills 11/1/90 .....	.....do.....	.....	11/1/90	Nov. 1, 1990	37	.....	37
Bills 11/29/90 .....	.....do.....	.....	11/29/90	Nov. 29, 1990	110	.....	110
Total Asset Forfeiture Fund .....	.....	.....	.....	.....	147	.....	147
Aviation Insurance Revolving Fund:							
Bills 12/20/90	Various dates .....	.....	12/20/90	Dec. 20, 1990	14	.....	14
Bills 4/11/91 .....	.....do.....	.....	4/11/91	Apr. 11, 1991	13	.....	13
Bills 7/5/91 .....	.....do.....	.....	7/5/91	July 5, 1991	9	.....	9
Bills 9/26/91 .....	.....do.....	.....	9/26/91	Sept. 26, 1991	13	.....	13
Total Aviation Insurance Revolving Fund .....	.....	.....	.....	.....	49	.....	49
Bank Insurance Fund:							
7.86% 1990 certificates	10/31/90	On demand	11/1/90	Nov. 1, 1990	601	.....	601
13-3/4% 1991 notes	5/21/86 .....	.....	7/15/91	Jan. 15-July 15	400	.....	400
13-3/4% 1992 notes .....	.....do.....	.....	5/15/92	May 15-Nov. 15	400	.....	400
11-3/4% 1991 notes	1/15/86 .....	.....	1/15/91	Jan. 15-July 15	500	.....	500
11-3/4% 1992 notes	5/21/86 .....	.....	4/15/92	Apr. 15-Oct. 15	400	.....	400
9-3/4% 1992 notes	9/29/86 .....	.....	10/15/92 .....	.....do.....	400	.....	400
8-1/8% 1991 notes	Various dates .....	.....	5/15/91	May 15-Nov. 15	1,400	.....	1,400
7-1/2% 1991 notes	9/29/86 .....	.....	8/15/91	Feb. 15-Aug. 15	400	.....	400
7-3/8% 1993 notes	3/16/87 .....	.....	4/15/93	Apr. 15-Oct. 15	600	.....	600
7-1/4% 1993 notes	8/17/87 .....	.....	7/15/93	Jan. 15-July 15	400	.....	400
7-1/8% 1993 notes	9/14/87 .....	.....	10/15/93	Apr. 15-Oct. 15	400	.....	400
6-5/8% 1992 notes	3/16/87 .....	.....	2/15/92	Feb. 15-Aug. 15	600	.....	600
6-1/2% 1991 notes .....	.....do.....	.....	11/15/91	May 15-Nov. 15	400	.....	400
7-7/8% 1993 bonds	8/17/87 .....	.....	2/15/93	Feb. 15-Aug. 15	300	.....	300
7-1/4% 1992 bonds	3/16/87 .....	.....	8/15/92 .....	.....do.....	400	.....	400
Total Bank Insurance Fund .....	.....	.....	.....	.....	7,601	.....	7,601

*\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Barry Goldwater Scholarship Fund:							
Bills 11/1/90	Various dates	11/1/90	Nov. 1, 1990	\$8			\$8
Bills 11/23/90 .....	.....do.....	11/23/90	Nov. 23, 1990	1			1
9-1/8% 1992 notes .....	.....do.....	2/15/92	Feb. 15-Aug. 15	2			2
9% 1998 notes	4/26/90	5/15/98	May 15-Nov. 15	1			1
8-7/8% 1995 notes	3/8/90	7/15/95	Jan. 15-July 15	1			1
8-7/8% 1997 notes	4/19/90	11/15/97	May 15-Nov. 15	1			1
8-7/8% 2000 notes	Various dates	5/15/00 .....	.....do.....	2			2
8-3/4% 1993 notes .....	.....do.....	8/15/93	Feb. 15-Aug. 15	3			3
8-3/4% 2020 notes	8/15/90	8/15/20 .....	.....do.....	2			2
8-5/8% 1994 notes	5/17/90	8/15/94 .....	.....do.....	1			1
8-5/8% 1995 notes	3/8/90	1/15/95	Jan. 15-July 15	1			1
8-5/8% 1997 notes	Various dates	8/15/97	Feb. 15-Aug. 15	6			6
8-1/2% 1994 notes	6/21/90	3/31/94	Mar. 31-Sept. 30	2			2
8-1/2% 1995 notes	10/11/90	8/15/95	Feb. 15-Aug. 15	1			1
8-1/2% 1997 notes	6/21/90	5/15/97	May 15-Nov. 15	2			2
8-1/2% 2000 notes	3/8/90	2/15/00	Feb. 15-Aug. 15	1			1
8-3/8% 1993 notes	6/21/90	2/15/93 .....	.....do.....	1			1
8-3/8% 1995 notes	3/8/90	4/15/95	Apr. 15-Oct. 15	1			1
8-1/4% 1993 notes	Various dates	2/15/93	Feb. 15-Aug. 15	2			2
8-1/8% 1991 notes	3/8/90	5/15/91	May 15-Nov. 15	5			5
8% 1999 notes	Various dates	8/15/99	Feb. 15-Aug. 15	2			2
7-3/4% 1991 notes	3/8/90	11/30/91	May 31-Nov. 30	1			1
7-3/4% 1992 notes	4/19/90	11/15/92	May 15-Nov. 15	1			1
8-1/2% 1999 bonds	8/21/90	5/15/99 .....	.....do.....	1			1
Total Barry Goldwater Scholarship Fund				49			49
Bequest and Gifts, FEMA:							
6-3/4% 1991 notes	9/19/90	3/31/91	Mar. 31-Sept. 30	1			1
Capitol Preservation Fund:							
Bills 11/1/90	Various dates	11/1/90	Nov. 1, 1990	1			1
Bills 11/8/90 .....	.....do.....	11/8/90	Nov. 8, 1990	(*)			(*)
Bills 11/15/90 .....	.....do.....	11/15/90	Nov. 15, 1990	(*)			(*)
Bills 11/23/90 .....	.....do.....	11/23/90	Nov. 23, 1990	(*)			(*)
Bills 12/6/90 .....	.....do.....	12/6/90	Dec. 6, 1990	(*)			(*)
Bills 12/13/90 .....	.....do.....	12/13/90	Dec. 13, 1990	(*)			(*)
Bills 12/20/90 .....	.....do.....	12/20/90	Dec. 20, 1990	(*)			(*)
Bills 12/27/90 .....	.....do.....	12/27/90	Dec. 27, 1990	(*)			(*)
Bills 1/3/91 .....	.....do.....	1/3/91	Jan. 3, 1991	(*)			(*)
Bills 1/17/91 .....	.....do.....	1/17/91	Jan. 17, 1991	1			1
Bills 1/31/91 .....	.....do.....	1/31/91	Jan. 31, 1991	(*)			(*)
Bills 2/14/91 .....	.....do.....	2/14/91	Feb. 14, 1991	(*)			(*)
Bills 2/28/91 .....	.....do.....	2/28/91	Feb. 28, 1991	(*)			(*)
Bills 3/14/91 .....	.....do.....	3/14/91	Mar. 14, 1991	12			12
Bills 3/21/91 .....	.....do.....	3/21/91	Mar. 21, 1991	(*)			(*)
Bills 4/11/91 .....	.....do.....	4/11/91	Apr. 11, 1991	1			1
Bills 4/18/91 .....	.....do.....	4/18/91	Apr. 18, 1991	(*)			(*)
Bills 4/25/91 .....	.....do.....	4/25/91	Apr. 25, 1991	(*)			(*)
Total Capitol Preservation Fund				17			17
Civil Service Retirement Fund:							
8-7/8% 1991 certificates	Various dates: From 9/4/90	On demand	6/30/91	June 30-Dec. 31	21,580		21,580
13-3/4% 1991 to 1999 bonds	6/30/84 .....	.....do.....	6/30/91 to 99 .....	.....do.....	14,873		14,873
13-1/4% 1991 to 1997 bonds	6/30/82 .....	.....do.....	6/30/91 to 97 .....	.....do.....	9,907		9,907
13% 1991 to 1996 bonds	6/30/81 .....	.....do.....	6/30/91 to 96 .....	.....do.....	7,528		7,528
10-3/4% 1991 to 1998 bonds	6/30/83 .....	.....do.....	6/30/91 to 98 .....	.....do.....	12,194		12,194
10-3/8% 1991 to 2000 bonds	6/30/85 .....	.....do.....	6/30/91 to 00 .....	.....do.....	18,123		18,123
9-3/4% 1991 to 1995 bonds	6/30/80 .....	.....do.....	6/30/91 to 95 .....	.....do.....	6,399		6,399
9-1/4% 1991 to 2003 bonds	6/30/88 .....	.....do.....	6/30/91 to 03 .....	.....do.....	21,441		21,441
8-3/4% 1991 to 2005 bonds	Various dates: From 6/30/79 .....	.....do.....	6/30/91 to 05 .....	.....do.....	58,592	\$3,027	55,565
8-5/8% 1991 to 2002 bonds	6/30/87 .....	.....do.....	6/30/91 to 02 .....	.....do.....	23,239		23,239
8-3/8% 1992 to 2001 bonds	6/30/86 .....	.....do.....	6/30/92 to 01 .....	.....do.....	20,433	(*)	20,433
8-1/4% 1992 & 1993 bonds	6/30/78 .....	.....do.....	6/30/92 & 93 .....	.....do.....	3,664		3,664
7-1/8% 1992 bonds	6/30/77 .....	.....do.....	6/30/92 .....	.....do.....	1,924		1,924
Total Civil Service Retirement Fund				219,897	3,027		216,869
Comptroller of the Currency Assessments Fund:							
Bills 11/1/90	Various dates	11/1/90	Nov. 1, 1990	1			1
Bills 11/5/90 .....	.....do.....	11/5/90	Nov. 5, 1990	1			1
Bills 11/8/90 .....	.....do.....	11/8/90	Nov. 8, 1990	1			1
Bills 11/9/90 .....	.....do.....	11/9/90	Nov. 9, 1990	7			7
Bills 11/15/90 .....	.....do.....	11/15/90	Nov. 15, 1990	1			1
Bills 11/19/90 .....	.....do.....	11/19/90	Nov. 19, 1990	1			1
Bills 11/23/90 .....	.....do.....	11/23/90	Nov. 23, 1990	1			1
Bills 11/26/90 .....	.....do.....	11/26/90	Nov. 26, 1990	7			7
Bills 11/29/90 .....	.....do.....	11/29/90	Nov. 29, 1990	1			1
Bills 12/3/90 .....	.....do.....	12/3/90	Dec. 3, 1990	1			1
Bills 12/6/90 .....	.....do.....	12/6/90	Dec. 6, 1990	1			1

*\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Comptroller of the Currency Assessments Fund—Continued							
Bills 12/10/90	Various dates		12/10/90	Dec. 10, 1990	\$7	.....	\$7
Bills 12/13/90	do		12/13/90	Dec. 13, 1990	1	.....	1
Bills 12/17/90	do		12/17/90	Dec. 17, 1990	1	.....	1
Bills 12/20/90	do		12/20/90	Dec. 20, 1990	2	.....	2
Bills 12/24/90	do		12/24/90	Dec. 24, 1990	7	.....	7
Bills 12/27/90	do		12/27/90	Dec. 27, 1990	1	.....	1
Bills 12/31/90	do		12/31/90	Dec. 31, 1990	1	.....	1
Bills 1/3/91	do		1/3/91	Jan. 3, 1991	1	.....	1
Bills 1/7/91	do		1/7/91	Jan. 7, 1991	7	.....	7
Bills 1/10/91	do		1/10/91	Jan. 10, 1991	1	.....	1
Bills 1/14/91	do		1/14/91	Jan. 14, 1991	1	.....	1
Bills 1/17/91	do		1/17/91	Jan. 17, 1991	1	.....	1
Bills 1/21/91	do		1/21/91	Jan. 21, 1991	7	.....	7
Bills 1/24/91	do		1/24/91	Jan. 24, 1991	1	.....	1
Bills 1/31/91	do		1/31/91	Jan. 31, 1991	4	\$1	3
8-7/8% 1994 notes	8/6/90		2/15/94	Feb. 15-Aug. 15	7	.....	7
8-3/4% 1991 notes	7/16/90		8/15/91	do	10	.....	10
8-3/4% 1993 notes	8/6/90		8/15/93	do	7	.....	7
8-5/8% 1994 notes	8/30/90		8/15/94	do	6	.....	6
8-1/4% 1993 notes	8/6/90		2/15/93	do	7	.....	7
7-7/8% 1992 notes	do		8/15/92	do	7	.....	7
7-5/8% 1991 notes	4/20/90		12/31/91	June 30-Dec. 31	10	.....	10
Total Comptroller of the Currency, Assessments Fund					123	1	122
Cooperative Funds, Bureau of Indian Affairs:							
7.86% 1990 certificates	10/31/90	On demand	11/1/90	Nov. 1, 1990	3	.....	3
8-3/8% 1991 notes	4/2/90		9/30/91	Mar. 31-Sept. 30	4	.....	4
7-7/8% 1992 notes	Various dates		3/31/92	do	5	.....	5
6-3/4% 1991 notes	4/11/89		3/31/91	do	4	.....	4
9-1/8% 2004-09 bonds	8/23/90	5/15/04	5/15/09	May 15-Nov. 15	2	.....	2
Total Cooperative Funds, Bureau of Indian Affairs					19	.....	19
Defense Corporation Account:							
Bills 1/10/91	Various dates		1/10/91	Jan. 10, 1991	255	.....	255
Bills 1/17/91	do		1/17/91	Jan. 17, 1991	255	.....	255
Bills 1/24/91	do		1/24/91	Jan. 24, 1991	255	.....	255
Bills 1/31/91	do		1/31/91	Jan. 31, 1991	255	.....	255
Bills 2/7/91	do		2/7/91	Feb. 7, 1991	384	.....	384
Bills 2/14/91	do		2/14/91	Feb. 14, 1991	255	.....	255
Total Defense Corporation Account					1,660	.....	1,660
Department of the Air Force General Gift Fund:							
13% 1990 notes	11/9/87		11/15/90	May 15-Nov. 15 .....	(*)	.....	(*)
9-1/8% 1991 notes	2/16/90		2/15/91	Feb. 15-Aug. 15 .....	(*)	.....	(*)
8-3/8% 1991 notes	10/2/90		9/30/91	Mar. 31-Sept. 30 .....	(*)	.....	(*)
8-3/8% 1995 notes	3/16/90		4/15/95	Apr. 15-Oct. 15 .....	(*)	.....	(*)
8-1/4% 1991 notes	8/31/90		8/31/91	Feb. 28-Aug. 31 .....	(*)	.....	(*)
7-3/8% 1991 notes	2/16/90		2/15/91	Feb. 15-Aug. 15 .....	(*)	.....	(*)
7-7/8% 1991 notes	7/2/90		6/30/91	June 30-Dec. 31 .....	(*)	.....	(*)
6-5/8% 1990 notes	1/4/90		12/31/90 .....	.... do .....	(*)	.....	(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15 .....	(*)	.....	(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15 .....	(*)	.....	(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15 .....	(*)	.....	(*)
Total Department of the Air Force General Gift Fund .....					(*)	.....	(*)
Department of Energy Advances for Co-Sponsor Project:							
7-7/8% 1991 certificates	8/29/90	On demand	7/31/91	Jan. 31-July 31	6	1	5
Department of the Navy General Gift Fund:							
12-3/8% 1991 notes	4/17/90		4/15/91	Apr. 15-Oct. 15 .....	(*)	.....	(*)
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15 .....	(*)	.....	(*)
9-1/8% 1990 notes	7/2/90		12/31/90	June 30-Dec. 31 .....	(*)	.....	(*)
8-3/4% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	1	.....	1
8-1/4% 1992 notes	8/17/88		8/15/92 .....	.... do .....	(*)	.....	(*)
7-1/2% 1991 notes	3/10/89		8/15/91	do .....	(*)	.....	(*)
6-5/8% 1990 notes	2/25/88		12/31/90	June 30-Dec. 31 .....	(*)	.....	(*)
6-5/8% 1992 notes	2/17/88		2/15/92	Feb. 15-Aug. 15 .....	(*)	.....	(*)
15-3/4% 2001 bonds	11/15/01		11/15/01	May 15-Nov. 15 .....	(*)	.....	(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15 .....	(*)	.....	(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15 .....	(*)	.....	(*)
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb. 15-Aug. 15 .....	(*)	.....	(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00 .....	.... do .....	(*)	.....	(*)
Total Department of the Navy General Gift Fund					1	.....	1
Department of the Navy U.S. Office of Naval Records and History:							
9-1/8% 1992 notes	5/15/89		12/31/92	June 30-Dec. 31 .....	(*)	.....	(*)
9% 1994 notes	6/30/89		4/15/94	Apr. 15-Oct. 15 .....	(*)	.....	(*)
Total Department of the Navy U.S. Office of Naval Records and History .....					(*)	.....	(*)

*\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Education Benefit Fund, Department of Defense							
Bills 11/8/90	Various dates ..		11/8/90	Nov. 8, 1990	\$3	\$2	\$1
Bills 11/23/90	do		11/23/90	Nov. 23, 1990	13	7	5
Bills 12/27/90	do		12/27/90	Dec. 27, 1990	21		21
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	19		19
13-1/8% 1994 notes	do		5/15/94	do	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	29		29
12-3/8% 1991 notes	do		4/15/91	Apr. 15-Oct. 15	13		13
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	29		29
11-3/4% 1991 notes	do		1/15/91	Jan. 15-July 15	15		15
11-3/4% 1992 notes	do		4/15/92	Apr. 15-Oct. 15	9		9
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	do		11/15/94	do	28		28
11-1/4% 1995 notes	5/15/86		5/15/95	do	6		6
10-7/8% 1993 notes	Various dates ..		2/15/93	Feb. 15-Aug. 15	36		36
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	32		32
10-1/2% 1995 notes	do		8/15/95	Feb. 15-Aug. 15	6		6
10-1/8% 1993 notes	do		5/15/93	May 15-Nov. 15	29	7	21
9-1/8% 1991 notes	do		2/15/91	Feb. 15-Aug. 15	33		33
7-1/2% 1991 notes	7/31/87		8/15/91	do	43		43
7-3/8% 1996 notes	Various dates ..		5/15/96	May 15-Nov. 15	16		16
7% 1994 notes	9/30/87		1/15/94	Jan. 15-July 15	18		18
6-5/8% 1992 notes	11/15/88		2/15/92	Feb. 15-Aug. 15	14		14
6-5/8% 1993 notes	8/31/87		5/15/92	May 15-Nov. 15	12		12
12-3/4% 2005-10 bonds	Various dates ..		11/15/05	11/15/10	25		25
12-5/8% 1995 bonds	do		5/15/95	do	20	4	16
11-3/4% 2005-10 bonds	do		2/15/05	2/15/10	14		14
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25
10-3/8% 2004-09 bonds	Various dates ..		11/15/04	11/15/09	49		49
10-3/8% 2012 bonds	do		11/15/12	do	24		24
10% 2005-10 bonds	do		5/15/05	5/15/10	16		16
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	23		23
8-1/2% 1994-99 bonds ..	do		5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense ..					703	21	681
Employees Health Benefits Fund:							
7.86% 1990 certificates	10/31/90	On demand ..	11/1/90	Nov. 1, 1990	2,378		2,378
Bills 11/8/90	Various dates ..		11/8/90	Nov. 8, 1990	515		515
Bills 11/15/90	do		11/15/90	Nov. 15, 1990	27		27
Bills 12/6/90	do		12/6/90	Dec. 6, 1990	235		235
9-1/8% 1991 notes	2/15/89		9/30/91	Mar. 31-Sept. 30	25		25
9% 1992 notes	5/15/89		5/15/92	May 15-Nov. 15	318		318
8-1/2% 1991 notes	5/31/89		11/15/91	do	319		319
8-1/2% 1992 notes	8/15/90		2/29/92	Feb. 28-Aug. 31	220		220
8-1/4% 1992 notes	2/15/90		8/15/92	Feb. 15-Aug. 15	135		135
8-1/8% 1991 notes	Various dates ..		5/15/91	May 15-Nov. 15	390		390
8-3/8% 1995-00 bonds	do		2/15/95	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/78		8/15/03	8/15/08	47		47
8-1/4% 2000-05 bonds	Various dates ..		5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do		2/15/02	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund ..					4,670		4,670
Employees Life Insurance Fund:							
Bills 11/15/90	Various dates ..		11/15/90	Nov. 15, 1990	32		32
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-5/8% 1992 notes	2/16/82		2/15/92	do	100		100
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-1/4% 1991 notes	11/16/81		11/15/91	do	165		165
13-3/4% 1992 notes	Various dates ..		5/15/92	do	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	do	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates ..		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
10-7/8% 1993 notes	2/15/83		2/15/93	Feb. 15-Aug. 15	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
9-1/2% 1995 notes	11/29/85		11/15/95	do	131		131
9% 1992 notes	5/15/89		5/15/92	do	150		150
9% 1998 notes	5/16/88		5/15/98	do	383		383
8-7/8% 1996 notes	Various dates ..		2/15/96	Feb. 15-Aug. 15	550		550
8-3/4% 1991 notes	do		8/15/91	do	525		525
8-3/4% 1993 notes	do		8/15/93	do	440		440
8-1/2% 1997 notes	do		5/15/97	May 15-Nov. 15	826		826
8-3/8% 1995 notes	2/15/90		4/15/95	Apr. 15-Oct. 15	143		143
8-1/4% 1992 notes	Various dates ..		8/15/92	Feb. 15-Aug. 15	394		394
8-1/8% 1998 notes	do		2/15/98	do	423		423
8% 1994 notes	do		7/15/94	Jan. 15-July 15	186		186
8% 1996 notes	11/15/89		10/15/96	Apr. 15-Oct. 15	123		123
7-3/8% 1996 notes	2/17/87		5/15/95	May 15-Nov. 15	180		180
11-3/4% 2005-10 bonds ..	Various dates ..		2/15/05	2/15/10	58		58
10-3/8% 1995 bonds ..	do		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds ..	do		2/15/94	Feb. 15-Aug. 15	108		108
8-3/4% 1994 bonds ..	8/15/88		8/15/94	do	152		152
8-1/2% 1994-99 bonds ..	Various dates ..		5/15/94	May 15-Nov. 15	687		687
8-3/8% 1995-00 bonds ..	do		8/15/00	Feb. 15-Aug. 15	654	2	652
8-3/8% 2003-08 bonds ..	8/15/78		8/15/08	do	57		57

*\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Employees Life Insurance Fund—Continued							
8-1/4% 2000-05 bonds	Various dates ..	5/15/00	5/15/05	May 15-Nov. 15 ..	\$762 .....	.....	\$762
8% 1996-01 bonds	.....do.....	8/15/96	8/15/01	Feb. 15-Aug. 15 ..	780 .....	.....	780
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00 .....	.....do.....	100 .....	.....	100
7-5/8% 2002-07 bonds	Various dates ..	2/15/02	2/15/07 .....	.....do.....	128 .....	.....	128
7-1/4% 1992 bonds	.....do.....	8/15/92	8/15/92 .....	.....do.....	100 .....	.....	100
Total Employees Life Insurance Fund					10,322	\$2	10,320
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 8/29/91	Various dates ..		8/29/91	Aug. 29, 1991 ..	2,618	373	2,245
Environmental Protection Agency, Post Closure Liability Trust Fund:							
Bills 9/26/91 .....	.....do.....		9/26/91	Sept. 26, 1991 ..	13 .....	.....	13
Esther Cattell Schmitt Gift Fund:							
10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov. 15 ..	(*) .....	.....	(*)
Exchange Stabilization Fund:							
7.35% 1990 certificates	Various dates: From 10/1/90..	On demand ..	11/1/90	Nov. 1, 1990 ..	8,777	6,821	1,956
Export-Import Bank of the United States:							
7.68% 1990 certificates	Various dates: From 10/2/90..	.....do.....	.....do.....	.....do.....	300	70	230
Farm Credit Administration Revolving Fund:							
Bills 11/1/90	Various dates ..		11/1/90	Nov. 1, 1990 ..	8 .....	.....	8
Farm Credit Escrow Account:							
Bills 8/29/91 .....	.....do.....		8/29/91	Aug. 29, 1991 ..	4 .....	.....	4
Farm Credit Insurance Fund:							
Bills 11/1/90 .....	.....do.....		11/1/90	Nov. 1, 1990 ..	37 .....	.....	37
8-1/8% 1991 notes	5/1/89		5/15/91	May 15-Nov. 15 ..	252 .....	.....	252
Total Farm Credit Insurance Fund					289 .....	.....	289
Federal Aid in Wild Life Restoration, U.S. Fish and Wild Life Services:							
Bills 11/1/90	Various dates ..		11/1/90	Nov. 1, 1990 ..	1 .....	.....	1
Bills 12/3/90 .....	.....do.....		12/3/90	Dec. 3, 1990 ..	6 .....	.....	6
Bills 9/30/91 .....	.....do.....		9/30/91	Sept. 30, 1991 ..	118 .....	.....	118
Total Federal Aid in Wild Life Restoration, U.S. Fish and Wild Life Services					125 .....	.....	125
Federal Disability Insurance Trust Fund:							
8-7/8% 1991 certificates	Various dates: From 9/4/90..	On demand ..	6/30/91	June 30-Dec. 31 ..	4,508	3,753	755
13-3/4% 1999 bonds	6/30/84 .....	.....do.....	6/30/99 .....	.....do.....	237 .....	.....	237
10-3/4% 1992 & 1993, 1996 to 1998 bonds	6/30/83 .....	.....do.....	6/30/92 & 93, 96 to 98	.....do.....	1,250 .....	.....	1,250
10-3/8% 1992 & 1993, 1996 to 2000 bonds	6/30/85 .....	.....do.....	6/30/92 & 93, 96 to 00	.....do.....	1,180	130	1,050
9-3/4% 1993 to 1995 bonds	6/30/80 .....	.....do.....	6/30/93 to 95..	.....do.....	1,390	624	766
9-1/4% 1991 bonds	6/30/88 .....	.....do.....	6/30/91 .....	.....do.....	465	190	275
8-3/4% 1992 to 2005 bonds	Various dates: From 6/30/79..	.....do.....	6/30/92 to 05..	.....do.....	5,015	437	4,578
8-3/8% 1992 to 2001 bonds	6/30/86 .....	.....do.....	6/30/92 to 01..	.....do.....	2,223	42	2,181
Total Federal Disability Insurance Trust Fund					16,268	5,176	11,092
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 11/8/90	Various dates ..		11/8/90	Nov. 8, 1990 ..	1 .....	.....	1
Bills 11/15/90 .....	.....do.....		11/15/90	Nov. 15, 1990 ..	(*) .....	.....	(*)
Bills 11/23/90 .....	.....do.....		11/23/90	Nov. 23, 1990 ..	2 .....	.....	2
Bills 11/29/90 .....	.....do.....		11/29/90	Nov. 29, 1990 ..	(*) .....	.....	(*)
Bills 12/6/90 .....	.....do.....		12/6/90	Dec. 6, 1990 ..	1 .....	.....	1
Bills 12/13/90 .....	.....do.....		12/13/90	Dec. 13, 1990 ..	(*) .....	.....	(*)
Bills 12/20/90 .....	.....do.....		12/20/90	Dec. 20, 1990 ..	1 .....	.....	1
Bills 12/27/90 .....	.....do.....		12/27/90	Dec. 27, 1990 ..	(*) .....	.....	(*)
Total Federal Grains and Inspection Services, Department of Agriculture					7 .....	.....	7
Federal Hospital Insurance Trust Fund:							
8-7/8% 1991 certificates	Various dates: From 9/4/90..	On demand ..	6/30/91	June 30-Dec. 31 ..	11,157	7,668	3,489
13-3/4% 1991 & 1992, 1998 & 1999 bonds	6/30/84 .....	.....do.....	6/30/91 & 92, 98 & 99	.....do.....	1,637 .....	.....	1,637
13-1/4% 1993 to 1997 bonds	6/30/82 .....	.....do.....	6/30/93 to 97..	.....do.....	2,542 .....	.....	2,542
13% 1993 to 1996 bonds	6/30/81 .....	.....do.....	6/30/93 to 96..	.....do.....	1,770 .....	.....	1,770
10-3/4% 1991 & 1992, 1998 bonds	6/30/83 .....	.....do.....	6/30/91 & 92, 98	.....do.....	1,765 .....	.....	1,765
10-3/8% 1991 & 1992, 1998 to 2000 bonds	6/30/85 .....	.....do.....	6/30/91 & 92, 98 to 00	.....do.....	2,986 .....	.....	2,986
9-3/4% 1993 to 1995 bonds	6/30/80 .....	.....do.....	6/30/93 to 95..	.....do.....	1,240 .....	.....	1,240
9-1/4% 1991 to 2003 bonds	6/30/88 .....	.....do.....	6/30/91 to 03..	.....do.....	16,644	34	16,611
8-3/4% 1992 to 2005 bonds	Various dates: From 6/30/79..	.....do.....	6/30/92 to 05..	.....do.....	40,033 .....	.....	40,033
8-5/8% 1992 to 2002 bonds	6/30/87 .....	.....do.....	6/30/92 to 02..	.....do.....	10,058 .....	.....	10,058
8-3/8% 1992 to 2001 bonds	6/30/86 .....	.....do.....	6/30/92 to 01..	.....do.....	12,834 .....	.....	12,834
8-1/4% 1993 bonds	6/30/78 .....	.....do.....	6/30/93 .....	.....do.....	726	104	622
Total Federal Hospital Insurance Trust Fund					103,392	7,806	95,587

*\$500 thousand or less.
For footnotes, see page 25.

10 TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-3/8% 1991 notes	2/28/90		2/15/91	Feb. 15-Aug. 15	\$3		\$3
6-5/8% 1992 notes	Various dates		2/15/92	do	3		3
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
7-1/4% 2016 bonds	7/31/90		5/15/16	May 15-Nov. 15	2		2
6-3/4% 1993 bonds	do		2/15/93	Feb. 15-Aug. 15	3		3
Flexible Subsidy Fund:							
Bills 1/29/90	Various dates		11/29/90	Nov. 29, 1990	52		52
Bills 12/27/90	do		12/27/90	Dec. 27, 1990	21		21
Bills 1/31/91	do		1/31/91	Jan. 31, 1991	31		31
Bills 2/28/91	do		2/28/91	Feb. 28, 1991	21		21
Bills 3/28/91			3/28/91	Mar. 28, 1991	21		21
Homeowners Assistance Fund:							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	(*)		(*)
Mutual Mortgage Insurance Fund:							
14-7/8% 1991 notes	7/13/83		8/15/91	Feb. 15-Aug. 15	82		82
14-1/2% 1991 notes	9/14/82		5/15/91	May 15-Nov. 15	56		56
11-7/8% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15	353		353
10-7/8% 1993 notes	11/15/84		2/15/93	do	34		34
10-1/2% 1992 notes	do		11/15/92	May 15-Nov. 15	107		107
10-1/8% 1993 notes	9/30/85		5/15/93	do	58		58
9-1/2% 1995 notes	11/29/85		11/15/95	do	325		325
8-7/8% 1998 notes	4/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	9/28/90		4/15/97	Apr. 15-Oct. 15	29		29
8-1/2% 1997 notes	8/31/89		5/15/97	May 15-Nov. 15	193		193
8-3/8% 1995 notes	5/31/89		4/15/95	Apr. 15-Oct. 15	60		60
8-1/4% 1992 notes	8/31/87		8/15/92	Feb. 15-Aug. 15	99		99
8-1/8% 1998 notes	5/31/90		2/15/98	do	152		152
8% 1997 notes	6/29/90		1/15/97	Jan. 15-July 15	74		74
7-7/8% 1996 notes	11/30/89		7/15/96	do	73		73
7-7/8% 1999 notes	7/31/90		11/15/99	May 15-Nov. 15	127		127
7-3/4% 1995 notes	8/31/90		2/15/95	Feb. 15-Aug. 15	51		51
7-3/8% 1991 notes	8/31/89		2/15/91	do	151		151
7-3/8% 1993 notes	11/30/87		4/15/93	Apr. 15-Oct. 15	73		73
7-3/8% 1996 notes	10/31/86		5/15/96	May 15-Nov. 15	172		172
7-1/4% 1996 notes	Various dates		11/15/96	do	152		152
7-1/8% 1993 notes	do		10/15/93	Apr. 15-Oct. 15	691		691
7% 1994 notes	2/27/87		1/15/94	Jan. 15-July 15	385		385
7% 1994 notes	10/27/88		4/15/94	Apr. 15-Oct. 15	107		107
6-3/4% 1991 notes	4/30/87		3/31/91	do	181		181
6-5/8% 1990 notes	11/30/88		12/31/90	June 30-Dec. 31	127		127
6-5/8% 1992 notes	8/31/87		2/15/92	Feb. 15-Aug. 15	54		54
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336		336
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	341		341
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	175		175
8% 1996-01 bonds	5/31/90	8/15/96	8/15/01	Feb. 15-Aug. 15	231		231
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	18		18
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
7-1/4% 2016 bonds	8/31/90		5/15/16	May 15-Nov. 15	59		59
7% 1993-98 bonds	1/31/90	5/15/93	5/15/98	do	108		108
Reserved Funds for Replacement:							
Bills 11/23/90	Various dates		11/23/90	Nov. 23, 1990	1	(*)	1
Bills 12/20/90	do		12/20/90	Dec. 20, 1990	1		1
Bills 1/17/91	do		1/17/91	Jan. 17, 1991	1		1
Bills 1/24/91	do		1/24/91	Jan. 24, 1991	1		1
Bills 2/14/91	do		2/14/91	Feb. 14, 1991	1		1
Bills 3/14/91	do		3/14/91	Mar. 14, 1991	2	(*)	2
Bills 4/11/91	do		4/11/91	Apr. 11, 1991	(*)	(*)	(*)
Bills 5/9/91	do		5/9/91	May 9, 1991	(*)	(*)	(*)
Bills 6/6/91	do		6/6/91	June 6, 1991	(*)	(*)	(*)
Bills 7/5/91	do		7/5/91	July 5, 1991	(*)	(*)	(*)
Bills 8/1/91	do		8/1/91	Aug. 1, 1991	1		1
Bills 9/26/91	do		9/26/91	Sept. 26, 1991	1		1
14-1/2% 1991 notes	5/16/89		5/15/91	May 15-Nov. 15	(*)	(*)	(*)
14-1/4% 1991 notes	8/3/87		11/15/91	do	(*)	(*)	(*)
13% 1990 notes	11/2/88		11/15/90	do	(*)	(*)	(*)
9-3/4% 1992 notes	10/29/90		10/15/92	Apr. 15-Oct. 15	(*)	(*)	(*)
9-5/8% 1991 notes	11/13/89		11/15/91	May 15-Nov. 15	(*)	(*)	(*)
9-1/8% 1991 notes	2/2/89		8/15/91	Feb. 15-Aug. 15	(*)	(*)	(*)
9% 1992 notes	7/11/90		5/15/92	May 15-Nov. 15	(*)	(*)	(*)
8-7/8% 1990 notes	1/18/89		11/30/90	May 31-Nov. 30	(*)	(*)	(*)
8-7/8% 1995 notes	7/6/90		7/15/95	Jan. 15-July 15	(*)	(*)	(*)
8-7/8% 1996 notes	9/29/89		2/15/96	Feb. 15-Aug. 15	(*)	(*)	(*)
8-1/2% 1991 notes	5/16/90		11/15/91	May 15-Nov. 15	(*)	(*)	(*)
8-3/8% 1995 notes	6/18/90		4/15/95	Apr. 15-Oct. 15	(*)	(*)	(*)
8-1/4% 1991 notes	4/20/90		6/30/91	June 30-Dec. 31	(*)	(*)	(*)
8-1/4% 1993 notes	2/16/90		2/15/93	Feb. 15-Aug. 15	(*)	(*)	(*)
8-1/4% 1994 notes	12/8/89		11/15/94	May 15-Nov. 15	(*)	(*)	(*)
7-7/8% 1991 notes	6/15/88		6/30/91	June 30-Dec. 31	(*)	(*)	(*)
7-7/8% 1992 notes	4/6/90		3/31/92	Mar. 31-Sept. 30	(*)	(*)	(*)
7-7/8% 1999 notes	12/8/89		11/15/99	May 15-Nov. 15	(*)	(*)	(*)
7-3/4% 1991 notes	2/5/90		7/31/91	Jan. 31-July 31	(*)	(*)	(*)
7-5/8% 1991 notes	10/29/90		10/31/91	Apr. 30-Oct. 31	(*)	(*)	(*)
7-5/8% 1991 notes	9/5/90		12/31/91	June 30-Dec. 31	(*)	(*)	(*)
7-1/2% 1991 notes	Various dates	5/14/90	8/15/91	Feb. 15-Aug. 15	(*)	(*)	(*)
6-5/8% 1992 notes			5/15/92	May 15-Nov. 15	(*)	(*)	(*)

*\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Housing Administration—Continued							
Reserved Funds for Replacement—Continued							
6-1/2% 1991 notes	Various dates .....	.....	11/15/91	May 15-Nov. 15 .....	(*)	.....	(*)
5/25/89 .....	.....	.....	8/15/04	Feb. 15-Aug. 15 .....	(*)	.....	(*)
1/24/85 .....	.....	11/15/04	11/15/09	May 15-Nov. 15 .....	(*)	.....	(*)
Various dates .....	.....	5/15/04	5/15/09	do .....	(*)	.....	(*)
7-7/8% 1993 bonds .....	.....	.....	2/15/93	Feb. 15-Aug. 15 .....	(*)	.....	(*)
Total Federal Housing Administration .....	.....	.....	.....	.....	\$6,829	\$1	\$6,827
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
8-7/8% 1991 certificates	From 9/4/90	On demand	6/30/91	June 30-Dec. 31	43,606	25,258	18,349
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99 .....	..... do	5,249	278	4,971
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98 .....	..... do	12,954	5,798	7,156
10-3/8% 1991 to 2000 bonds	6/30/85	do	6/30/91 to 00 .....	..... do	16,323	7,879	8,444
9-1/4% 1991 to 2003 bonds	6/30/88	do	6/30/91 to 03 .....	..... do	32,796	.....	32,796
8-3/4% 1992 to 2005 bonds	6/30/89	do	6/30/92 to 05 .....	..... do	111,222	.....	111,222
8-5/8% 1992 to 2002 bonds	6/30/87	do	6/30/92 to 02 .....	..... do	16,689	.....	16,689
8-3/8% 1992 to 2001 bonds	6/30/86	do	6/30/92 to 01 .....	..... do	5,190	.....	5,190
Total Federal Old-Age & Survivors Ins. Trust Fund .....	.....	.....	.....	.....	244,030	39,212	204,817
Federal Savings and Loan Corporation, Resolution Fund:							
7.86% 1990 certificates	10/31/90	On demand	11/1/90	Nov. 1, 1990	510	.....	510
Federal Ship Financing Revolving Fund:							
8-7/8% 1990 notes	Various dates .....	.....	11/30/90	May 31-Nov. 30	50	20	30
8-3/4% 1991 notes	do .....	.....	8/15/91	Feb. 15-Aug. 15	80	.....	80
8-3/4% 1993 notes	do .....	.....	1/15/93	Jan. 15-July 15	50	.....	50
8-3/4% 1993 notes	do .....	.....	8/15/93	Feb. 15-Aug. 15	68	4	64
8-1/2% 1994 notes	do .....	.....	3/31/94	Mar. 31-Sept. 30	52	.....	52
8-1/2% 1994 notes	10/19/90 .....	.....	6/30/94	June 30-Dec. 31	2	.....	2
8-3/8% 1992 notes	Various dates .....	.....	11/15/92	May 15-Nov. 15	45	.....	45
8-1/4% 1991 notes	7/6/89 .....	.....	6/30/91	June 30-Dec. 31	50	.....	50
8-1/4% 1991 notes	Various dates .....	.....	8/31/91	Feb. 28-Aug. 31	33	26	8
8-1/4% 1991 notes	7/6/89 .....	.....	12/31/91	June 30-Dec. 31	55	.....	55
8-1/4% 1992 notes	Various dates .....	.....	6/30/92 .....	..... do	88	.....	88
Total Federal Ship Financing Revolving Fund .....	.....	.....	.....	.....	573	50	523
Federal Supplementary Medical Insurance Trust Fund:							
8-7/8% 1991 certificates	Various dates:						
From 9/4/90	On demand .....	.....	6/30/91	June 30-Dec. 31	4,423	3,219	1,204
13-3/4% 1994 to 1999 bonds	6/30/84	do	6/30/94 to 99 .....	..... do	1,118	.....	1,118
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97 .....	..... do	1,034	.....	1,034
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98 .....	..... do	809	.....	809
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00 .....	..... do	1,730	68	1,661
9-3/4% 1995 bonds	6/30/80	do	6/30/95 .....	..... do	115	.....	115
9-1/4% 1992 & 1993 bonds	6/30/88	do	6/30/92 & 93 .....	..... do	998	.....	998
8-3/4% 1992 to 2005 bonds	6/30/89	do	6/30/92 to 05 .....	..... do	7,701	148	7,552
8-3/8% 2001 bonds	6/30/86	do	6/30/01 .....	..... do	444	.....	444
Total Federal Supplementary Medical Ins. Trust Fund .....	.....	.....	.....	.....	18,371	3,436	14,936
Fishermen's Contingency Fund, Department of Commerce:							
Bills 6/6/91	Various dates .....	.....	6/6/91	June 6, 1991	1	.....	1
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 9/26/91	do .....	.....	9/26/91	Sept. 26, 1991	5	.....	5
Foreign Fishing Observers, NOAA:							
Bills 1/17/91	do .....	.....	1/17/91	Jan. 17, 1991	1	.....	1
Bills 2/14/91	do .....	.....	2/14/91	Feb. 14, 1991 .....	(*)	.....	(*)
Bills 5/9/91	do .....	.....	5/9/91	May 9, 1991 .....	(*)	.....	(*)
Total Foreign Fishing Observers, NOAA .....	.....	.....	.....	.....	2	.....	2
Foreign Service Retirement Fund:							
8-7/8% 1991 certificates	9/28/90	On demand	6/30/91	June 30-Dec. 31	189	.....	189
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99 .....	..... do	337	.....	337
13-1/4% 1991 to 1997 bonds	6/30/82	do	6/30/91 to 97 .....	..... do	186	.....	186
13% 1991 to 1996 bonds	6/30/81	do	6/30/91 to 96 .....	..... do	104	.....	104
10-3/4% 1991 to 1998 bonds	6/30/83	do	6/30/91 to 98 .....	..... do	257	.....	257
10-3/8% 1991 to 2000 bonds	6/30/85	do	6/30/91 to 00 .....	..... do	455	.....	455
9-3/4% 1991 to 1995 bonds	6/30/80	do	6/30/91 to 95 .....	..... do	67	.....	67
9-1/4% 1991 to 2003 bonds	6/30/88	do	6/30/91 to 03 .....	..... do	612	.....	612
Various dates:							
From 6/30/79	do .....	.....	6/30/91 to 05 .....	..... do	1,514	.....	1,514
8-3/4% 1991 to 2005 bonds	6/30/87	do	6/30/91 to 02 .....	..... do	609	4	605
8-5/8% 1991 to 2002 bonds	6/30/86	do	6/30/92 to 01 .....	..... do	491	.....	491
8-3/8% 1992 to 2001 bonds	6/30/78	do	6/30/92 & 93 .....	..... do	26	.....	26
8-1/4% 1992 & 1993 bonds	6/30/77	do	6/30/92 .....	..... do	13	.....	13
Total Foreign Service Retirement Fund .....	.....	.....	.....	.....	4,863	4	4,858
Forest and Rangeland Research Forest Service:							
Bills 12/27/90	Various dates .....	.....	12/27/90	Dec. 27, 1990 .....	(*)	.....	(*)

*\$500 thousand or less.
For footnotes, see page 25.

12 TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
General Post Fund, Veterans Administration:							
14-1/4% 1991 notes	11/17/88 .....	.....	11/15/91	May 15-Nov. 15 ..	\$2 .....	.....	\$2
13% 1990 notes	11/16/87 .....	.....	11/15/90	do	10 .....	.....	10
12-3/8% 1991 notes	4/15/88 .....	.....	4/15/91	Apr. 15-Oct. 15 ..	6 .....	.....	6
11-3/4% 1993 notes	4/3/90 .....	.....	11/15/93	May 15-Nov. 15 ..	3 .....	.....	3
11-5/8% 1992 notes	1/17/89 .....	.....	1/15/92	Jan. 15-July 15 ..	1 .....	.....	1
9-3/8% 1996 notes	10/15/90 .....	.....	4/15/96	Apr. 15-Oct. 15 ..	3 .....	.....	3
9-1/8% 1999 notes	Various dates .....	.....	5/15/99	May 15-Nov. 15 ..	5 .....	.....	5
8-1/2% 1994-99 bonds	1/11/80 .....	.....	do	do .....	(*) .....	.....	(*) .....
8-3/8% 1995-00 bonds	Various dates .....	.....	8/15/00	Feb. 15-Aug. 15 ..	1 .....	.....	1
7-3/8% 1993 bonds	4/16/80 .....	.....	2/15/93	do	1 .....	.....	1
Total General Post Fund, Veterans Administration .....	.....	.....	.....	.....	31 .....	.....	31
Gifts and Bequests, CIA:							
10-1/8% 1993 notes	5/3/88 .....	.....	5/15/93	May 15-Nov. 15 ..	(*) .....	.....	(*) .....
Gifts and Bequests, Department of Transportation:							
Bills 3/14/91	Various dates .....	.....	3/14/91	Mar. 14, 1991 ..	(*) .....	.....	(*) .....
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15 ..	(*) .....	.....	(*) .....
Gifts and Bequests, Treasury:							
7.56% 1990 certificates	Various dates: From 10/1/90 ..	On demand	1/1/91	Jan. 1, 1991 ..	1 .....	.....	1
Government Life Insurance Fund:							
8-7/8% 1991 certificates	9/18/90 .....	.....	6/30/91	June 30-Dec. 31 ..	(*) .....	.....	(*) .....
8-1/2% 1991 certificates	7/2/90 .....	.....	do	do	2 .....	.....	2
9-1/8% 1995 bonds	6/30/88 .....	.....	6/30/95	do	10 .....	.....	10
8-3/4% 1995 bonds	6/30/89 .....	.....	do	do	22 .....	.....	22
8-3/4% 1996 bonds	6/29/90 .....	.....	6/30/96	do	4 .....	.....	4
8-1/2% 1994 & 1995 bonds	6/30/87 .....	.....	6/30/94 & 95	do	17 .....	.....	17
8-3/8% 1994 bonds	6/30/79 .....	.....	6/30/94	do	16 .....	.....	16
7-3/4% 1991 to 1993 bonds	6/30/78 .....	.....	6/30/91 to 93	do	54 .....	.....	54
7% 1991 bonds	6/30/76 .....	.....	6/30/91	do	18	\$5	13
6-1/2% 1992 bonds	6/30/77 .....	.....	6/30/92	do	22 .....	.....	22
Total Government Life Insurance Fund .....	.....	.....	.....	.....	167	5	162
Government National Mortgage Association, Management and Liquidation:							
Bills 11/29/90	Various dates .....	.....	11/29/90	Nov. 29, 1990 ..	4 .....	.....	4
Government National Mortgage Association, MBS Investment Account:							
7.86% 1990 certificates	10/31/90	On demand	11/1/90	Nov. 1, 1990 ..	64 .....	.....	64
Bills 1/14/90	Various dates .....	.....	11/14/90	Nov. 14, 1990 ..	130 .....	.....	130
Bills 12/13/90 .....	.....	.....	12/13/90	Dec. 13, 1990 ..	100 .....	.....	100
Bills 1/14/91 .....	.....	.....	1/14/91	Jan. 14, 1991 ..	100 .....	.....	100
Bills 3/14/91 .....	.....	.....	3/14/91	Mar. 14, 1991 ..	96 .....	.....	96
Bills 4/11/91 .....	.....	.....	4/11/91	Apr. 11, 1991 ..	195 .....	.....	195
Bills 6/10/91 .....	.....	.....	6/10/91	June 10, 1991 ..	385	55	330
10-1/2% 1992 notes .....	.....	.....	11/15/92	May 15-Nov. 15 ..	84 .....	.....	84
10-3/8% 1992 notes .....	.....	.....	7/15/92	Jan. 15-July 15 ..	126 .....	.....	126
9-3/8% 1991 notes	3/3/89 .....	.....	2/28/91	Feb. 28-Aug. 31 ..	103 .....	.....	103
8-3/4% 1993 notes	1/30/89 .....	.....	1/15/93	Jan. 15-July 15 ..	36 .....	.....	36
8-5/8% 1993 notes	5/18/90 .....	.....	5/15/93	May 15-Nov. 15 ..	203 .....	.....	203
8-1/4% 1992 notes	3/31/89 .....	.....	8/15/92	Feb. 15-Aug. 15 ..	100 .....	.....	100
8-1/8% 1991 notes	Various dates .....	.....	5/15/91	May 15-Nov. 15 ..	246 .....	.....	246
7-3/8% 1991 notes	7/21/88 .....	.....	2/15/91	Feb. 15-Aug. 15 ..	97 .....	.....	97
Total Government National Mortgage Association, MBS Investment Account .....	.....	.....	.....	.....	2,064	55	2,009
Guarantee and Indemnity:							
Bills 2/14/91	Various dates .....	.....	2/14/91	Feb. 14, 1991 ..	3 .....	.....	3
Bills 3/14/91 .....	.....	.....	3/14/91	Mar. 14, 1991 ..	8 .....	.....	8
Bills 4/11/91 .....	.....	.....	4/11/91	Apr. 11, 1991 ..	14 .....	.....	14
Bills 5/9/91 .....	.....	.....	5/9/91	May 9, 1991 ..	12 .....	.....	12
Bills 6/6/91 .....	.....	.....	6/6/91	June 6, 1991 ..	15 .....	.....	15
Bills 7/5/91 .....	.....	.....	7/5/91	July 5, 1991 ..	25 .....	.....	25
Bills 8/1/91 .....	.....	.....	8/1/91	Aug. 1, 1991 ..	31 .....	.....	31
Bills 8/29/91 .....	.....	.....	8/29/91	Aug. 29, 1991 ..	14 .....	.....	14
Bills 9/26/91 .....	.....	.....	9/26/91	Sept. 26, 1991 ..	5 .....	.....	5
Bills 10/24/91 .....	.....	.....	10/24/91	Oct. 24, 1991 ..	1 .....	.....	1
Total Guarantee and Indemnity .....	.....	.....	.....	.....	129 .....	.....	129
Harbor Maintenance Fund:							
Bills 8/29/91	Various dates .....	.....	8/29/91	Aug. 29, 1991 ..	239	175	64
Harry S. Truman Memorial Scholarship Fund:							
Bills 11/23/90 .....	.....	.....	11/23/90	Nov. 23, 1990 ..	30 .....	.....	30
11-3/4% 1993 notes .....	.....	.....	11/15/93	May 15-Nov. 15 ..	19 .....	.....	19
Total Harry S. Truman Memorial Scholarship Fund .....	.....	.....	.....	.....	49 .....	.....	49

*\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1990—Continued

13

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 11/29/90	Various dates		11/29/90	Nov. 29, 1990	\$11	.....	\$11
Highway-Mass Transit:							
8-7/8% 1991 certificates	Various dates: From 6/29/90	On demand ..	6/30/91	June 30-Dec. 31 ..	7,365	\$217	7,149
8-3/4% 1991 certificates .....	..... do .....	..... do .....	..... do .....	..... do	118	60	59
Total Highway-Mass Transit .....	.....	.....	.....	.....	7,483	276	7,207
Highway Trust Fund:							
8-7/8% 1991 certificates	From 6/29/90	On demand ..	6/30/91	June 30-Dec. 31 ..	14,460	5,448	9,012
8-3/4% 1991 certificates	From 10/11/90 .....	..... do .....	..... do .....	..... do	1,128	832	297
Total Highway Trust Fund .....	.....	.....	.....	.....	15,588	6,280	9,309
House and Other Credits Guaranty Program, AID:							
Bills 1/17/91	Various dates		1/17/91	Jan. 17, 1991	4	.....	4
Indian Irrigation Systems, Bureau of Indian Affairs:							
7.86% 1990 certificates	10/31/90	On demand ..	11/1/90	Nov. 1, 1990	2	.....	2
Indian Tribal Funds, Bureau of Indian Affairs:							
7.86% 1990 certificates .....	..... do .....	..... do .....	..... do .....	..... do	183	.....	183
9-3/4% 1991 notes	4/27/90 .....	..... do	3/31/91	Mar. 31-Sept. 30 ..	6	.....	6
9-1/4% 1991 notes	4/30/90 .....	..... do	4/30/91	Apr. 30-Oct. 31 ..	10	.....	10
8-1/4% 1991 notes	7/12/90 .....	..... do	6/30/91	June 30-Dec. 31 ..	(*)	.....	(*)
8-1/4% 1991 notes	2/8/90 .....	..... do	8/31/91	Feb. 28-Aug. 31 ..	4	.....	4
6-5/8% 1992 notes .....	..... do .....	..... do	2/15/92	Feb. 15-Aug. 15 ..	4	.....	4
Total Indian Tribal Funds, Bureau of Indian Affairs .....	.....	.....	.....	.....	207	.....	207
Individual Indian Money:							
7.86% 1990 certificates	10/31/90	On demand ..	11/1/90	Nov. 1, 1990	26	.....	26
7-1/2% 1991 notes	Various dates .....	..... do	8/15/91	Feb. 15-Aug. 15 ..	20	15	5
7-3/8% 1991 notes .....	..... do .....	..... do	2/15/91 .....	..... do	20	.....	20
6-5/8% 1990 notes .....	..... do .....	..... do	12/31/90	June 30-Dec. 31 ..	15	10	5
Total Individual Indian Money .....	.....	.....	.....	.....	81	25	56
Inland Waterways Trust Fund:							
Bills 7/5/91	Various dates		7/5/91	July 5, 1991	250	56	194
10-3/8% 1992 notes	7/5/90 .....	..... do	7/15/92	Jan. 15-July 15 ..	92	.....	92
Total Inland Waterways Trust Fund .....	.....	.....	.....	.....	342	56	286
Iranian Claims Settlement Fund:							
9-3/4% 1991 notes	9/28/90		3/31/91	Mar. 31-Sept. 30 ..	47	.....	47
James Madison Memorial Fellowship Fund:							
Bills 11/1/90	Various dates		11/1/90	Nov. 1, 1990 .....	(*)	.....	(*)
Bills 8/29/91 .....	..... do		8/29/91	Aug. 29, 1991 ..	1	.....	1
9-3/4% 1991 notes	4/2/90		3/31/91	Mar. 31-Sept. 30 ..	21	.....	21
9-1/8% 2004-09 bonds	10/1/90	5/15/04	5/15/09	May 15-Nov. 15 ..	1	.....	1
Total James Madison Memorial Fellowship Fund .....	.....	.....	.....	.....	23	.....	23
Japan-U.S. Friendship Trust Fund:							
Bills 11/8/90	Various dates		11/8/90	Nov. 8, 1990	1	.....	1
Bills 11/23/90 .....	..... do		11/23/90	Nov. 23, 1990 ..	1	.....	1
14-1/2% 1991 notes .....	..... do		5/15/91	May 15-Nov. 15 ..	1	.....	1
14-1/4% 1991 notes	5/16/86		11/15/91 .....	..... do .....	(*)	.....	(*)
13-3/4% 1992 notes .....	..... do		5/15/92 .....	..... do .....	(*)	.....	(*)
13% 1990 notes .....	..... do		11/15/90 .....	..... do .....	(*)	.....	(*)
10-1/2% 1992 notes	Various dates		11/15/92 .....	..... do	1	.....	1
10-1/8% 1993 notes	5/16/86		5/15/93 .....	..... do .....	(*)	.....	(*)
9-1/8% 1991 notes	5/16/88		9/30/91	Mar. 31-Sept. 30 ..	3	.....	3
9% 1992 notes	5/17/89		5/15/92	May 15-Nov. 15 ..	(*)	.....	(*)
8-3/4% 1991 notes	10/29/90		5/31/91 .....	..... do	1	.....	1
8-1/2% 1997 notes	5/16/88		5/15/97 .....	..... do	2	.....	2
8-1/8% 1991 notes .....	..... do		5/15/91 .....	..... do .....	(*)	.....	(*)
11-1/2% 1995 bonds	3/27/87		11/15/95 .....	..... do .....	(*)	.....	(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09 .....	..... do	3	.....	3
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15 ..	7	6	1
Total Japan-U.S. Friendship Trust Fund .....	.....	.....	.....	.....	23	6	17
John C. Stennis, Center for Public Service Training and Development:							
8-7/8% 1991 certificates	Various dates: From 6/29/90	On demand ..	6/30/91	June 30-Dec. 31 ..	8	(*)	8
John F. Kennedy, Sinking Fund:							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15 ..	1	.....	1
Judicial Officers Retirement Fund:							
Bills 12/13/90 .....	..... do		12/13/90	Dec. 13, 1990 ..	4	.....	4
Bills 12/27/90 .....	..... do		12/27/90	Dec. 27, 1990 ..	2	.....	2
Total Judicial Officers Retirement Fund .....	.....	.....	.....	.....	6	.....	6
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds .....	..... do		11/15/01	May 15-Nov. 15 ..	9	(*)	8
14-1/4% 2002 bonds .....	..... do		2/15/02	Feb. 15-Aug. 15 ..	3	(*)	3
14% 2006-11 bonds	5/25/90	11/15/06	11/15/11	May 15-Nov. 15 ..	2	.....	2
13-3/4% 2004 bonds	Various dates		8/15/04	Feb. 15-Aug. 15 ..	4	.....	4
13-3/8% 2001 bonds .....	..... do		8/15/01 .....	..... do	3	.....	3

*\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Judicial Survivors Annuity Fund—Continued							
13-1/4% 2014 bonds	2/22/90 .....	.....	5/15/14	May 15-Nov. 15	\$3 .....	.....	\$3
13-1/8% 2001 bonds	Various dates .....	.....	5/15/01	do	1	\$3	5
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	8	3	3
12-3/8% 2004 bonds	do .....	.....	5/15/04	do	3 .....	.....	3
12% 2005 bonds	do .....	.....	5/15/05	do	17 .....	.....	17
11-7/8% 2003 bonds	do .....	.....	11/15/03	do	4 .....	.....	4
11-3/4% 2001 bonds	do .....	.....	2/15/01	Feb. 15-Aug. 15	3 .....	.....	3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1 .....	.....	1
11-5/8% 2004 bonds	do .....	.....	11/15/04	May 15-Nov. 15	4 .....	.....	4
11-1/8% 2003 bonds	do .....	.....	8/15/03	Feb. 15-Aug. 15	4 .....	.....	4
10-3/4% 2003 bonds	do .....	.....	2/15/03	do	2 .....	.....	2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	May 15-Nov. 15	2 .....	.....	2
10-3/8% 2007-12 bonds	9/7/90	11/15/07	11/15/12	do	5 .....	.....	5
9-3/8% 2006 bonds	Various dates .....	.....	2/15/06	Feb. 15-Aug. 15	13 .....	.....	13
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	3 .....	.....	3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	47 .....	.....	47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1 .....	.....	1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	11 .....	.....	11
Total Judicial Survivors Annuity Fund .....	.....	.....	.....	.....	153	4	149
Korean War Veterans Memorial Fund:							
11-3/4% 1991 notes	3/14/90 .....	.....	1/15/91	Jan. 15-July 15 .....	(*) .....	.....	(*) .....
9-3/4% 1991 notes	4/26/90 .....	.....	3/31/91	Mar. 31-Sept. 30 .....	(*) .....	.....	(*) .....
9-5/8% 1990 notes	1/19/90 .....	.....	11/15/90	May 15-Nov. 15 .....	(*) .....	.....	(*) .....
9-1/4% 1991 notes	4/24/90 .....	.....	4/30/91	Apr. 30-Oct. 31 .....	(*) .....	.....	(*) .....
9-1/8% 1990 notes	2/21/90 .....	.....	12/31/90	June 30-Dec. 31 .....	(*) .....	.....	(*) .....
8-3/4% 1991 notes	5/18/90 .....	.....	5/31/91	May 31-Nov. 30 .....	(*) .....	.....	(*) .....
8-1/4% 1991 notes	7/6/90 .....	.....	6/30/91	June 30-Dec. 31 .....	(*) .....	.....	(*) .....
8-1/4% 1991 notes	Various dates .....	.....	8/31/91	Feb. 28-Aug. 31	4 .....	.....	4
8% 1990 notes	1/24/90 .....	.....	11/15/90	May 15-Nov. 15 .....	(*) .....	.....	(*) .....
Total Korean War Veterans Memorial Fund .....	.....	.....	.....	.....	6 .....	.....	6
Leaking Underground Storage Tank, Trust Fund: Bills 8/29/90	Various dates .....	.....	8/29/91	Aug. 29, 1991	504	29	474
Library of Congress Copyright Fees:							
Bills 11/1/90	do .....	.....	11/1/90	Nov. 1, 1990	2 .....	.....	2
Bills 11/8/90	do .....	.....	11/8/90	Nov. 8, 1990	1 .....	.....	1
Bills 11/15/90	do .....	.....	11/15/90	Nov. 15, 1990	78	6	71
Bills 12/6/90	do .....	.....	12/6/90	Dec. 6, 1990	150	1	149
Bills 1/3/91	do .....	.....	1/3/91	Jan. 3, 1991 .....	(*) .....	.....	(*) .....
Bills 1/31/91	do .....	.....	1/31/91	Jan. 31, 1991 .....	(*) .....	.....	(*) .....
9-3/8% 1991 notes	7/26/90 .....	.....	2/28/91	Feb. 28-Aug. 31 .....	(*) .....	.....	(*) .....
9% 1991 notes	Various dates .....	.....	1/31/91	Jan. 31-July 31	2 .....	.....	2
8-1/4% 1991 notes	7/31/90 .....	.....	6/30/91	June 30-Dec. 31	1 .....	.....	1
8-1/4% 1991 notes	Various dates .....	.....	8/31/91	Feb. 28-Aug. 31	81 .....	.....	81
Total Library of Congress Copyright Fees .....	.....	.....	.....	.....	315	7	307
Library of Congress Trust Fund: Bills 12/27/90	Various dates .....	.....	12/27/90	Dec. 27, 1990 .....	(*) .....	.....	(*) .....
Bills 3/28/91	do .....	.....	3/28/91	Mar. 28, 1991 .....	(*) .....	.....	(*) .....
8-3/8% 1991 notes	10/29/90 .....	.....	9/30/91	Mar. 31-Sept. 30	2 .....	.....	2
8-1/4% 1991 notes	do .....	.....	6/30/91	June 30-Dec. 31 .....	(*) .....	.....	(*) .....
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1 .....	.....	1
Total Library of Congress Trust Fund .....	.....	.....	.....	.....	3 .....	.....	3
Low Level Radioactive Waste, Department of Energy: Bills 11/29/90	Various dates .....	.....	11/29/90	Nov. 29, 1990 .....	(*) .....	.....	(*) .....
9-1/8% 1992 notes	do .....	.....	12/31/92	June 30-Dec. 31	4 .....	.....	4
Total Low Level Radioactive Waste, Department of Energy .....	.....	.....	.....	.....	4 .....	.....	4
Military Retirement Fund, Department of Defense:							
7.86% 1990 certificates	10/31/90	On demand	11/1/90	Nov. 1, 1990	1,416 .....	.....	1,416
Bills 11/1/90	Various dates .....	.....	do	do	411 .....	.....	411
11-7/8% 1993 notes	11/15/89 .....	.....	8/15/93	Feb. 15-Aug. 15	904 .....	.....	904
15-3/4% 2001 bonds	Various dates .....	.....	11/15/01	May 15-Nov. 15	130	32	98
14-1/4% 2002 bonds	do .....	.....	2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do .....	.....	8/15/04	Feb. 15-Aug. 15	325	178	147
13-3/8% 2001 bonds	do .....	.....	8/15/01	do	578 .....	.....	578
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	May 15-Nov. 15	5,270	2,381	2,889
12-3/8% 2004 bonds	do .....	.....	5/15/04	do	297 .....	.....	297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb. 15-Aug. 15	1,356 .....	.....	1,356
11-7/8% 2003 bonds	do .....	.....	11/15/03	May 15-Nov. 15	3 .....	.....	3
11-5/8% 2002 bonds	do .....	.....	11/15/02	do	8,973 .....	.....	8,973
11-5/8% 2004 bonds	5/29/87 .....	.....	11/15/04	do	29 .....	.....	29
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	10,771 .....	.....	10,771
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	18,901 .....	.....	18,901
10% 2005-10 bonds	do	5/15/05	5/15/10	do	99 .....	.....	99
Total Military Retirement Fund, Department of Defense .....	.....	.....	.....	.....	85,859	12,050	73,808
NASA Science Space Technical Education Trust Fund: 9-1/4% 1998 notes	Various dates .....	.....	8/15/98	Feb. 15-Aug. 15	7 .....	.....	7
8-7/8% 1998 notes	do .....	.....	11/15/98	May 15-Nov. 15	7 .....	.....	7
Total NASA Science Space Technical Education Trust Fund .....	.....	.....	.....	.....	15 .....	.....	15

*\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1990—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
National Archives Trust Fund:							
8-3/4% 1991 notes	8/25/88 .....	.....	8/15/91	Feb. 15-Aug. 15 ..	(*) .....	.....	(*)
National Credit Union Association, Operating Fund:							
7.86% 1990 certificates	10/31/90	On demand ..	11/1/90	Nov. 1, 1990 ..	\$15 .....	.....	\$15
National Credit Union Share Insurance Fund, NCUA:							
7.86% 1990 certificates .....	..... do .....	..... do .....	..... do .....	..... do	107 .....	.....	107
12-3/8% 1991 notes	4/18/89 .....	..... do	4/15/91	Apr. 15-Oct. 15 ..	100 .....	.....	100
11-3/4% 1992 notes	11/28/89 .....	..... do	4/15/92 .....	..... do	100 .....	.....	100
11-5/8% 1992 notes .....	..... do .....	..... do	1/15/92	Jan. 15-July 15 ..	100 .....	.....	100
10-3/8% 1992 notes	4/25/90 .....	..... do	7/15/92 .....	..... do	50 .....	.....	50
9-3/4% 1992 notes	3/15/90 .....	..... do	10/15/92	Apr. 15-Oct. 15 ..	50 .....	.....	50
9-1/8% 1991 notes	2/4/88 .....	..... do	2/15/91	Feb. 15-Aug. 15 ..	50 .....	.....	50
9-1/8% 1991 notes	3/23/88 .....	..... do	9/30/91	Mar. 31-Sept. 30 ..	50 .....	.....	50
9-1/8% 1992 notes	11/28/89 .....	..... do	2/15/92	Feb. 15-Aug. 15 ..	100 .....	.....	100
9-1/8% 1992 notes	3/15/90 .....	..... do	12/31/92	June 30-Dec. 31 ..	50 .....	.....	50
9% 1992 notes	11/28/89 .....	..... do	5/15/92	May 15-Nov. 15 ..	100 .....	.....	100
8-3/4% 1992 notes	8/31/90 .....	..... do	9/30/92	Mar. 31-Sept. 30 ..	100 .....	.....	100
8-3/8% 1992 notes .....	..... do .....	..... do	11/15/92	May 15-Nov. 15 ..	100 .....	.....	100
8-1/4% 1991 notes	3/23/88 .....	..... do	12/31/91	June 30-Dec. 31 ..	50 .....	.....	50
8-1/4% 1992 notes	3/15/90 .....	..... do	8/15/92	Feb. 15-Aug. 15 ..	50 .....	.....	50
8-1/4% 1993 notes .....	..... do .....	..... do	2/15/93 .....	..... do	50 .....	.....	50
8-1/8% 1991 notes	1/21/88 .....	..... do	5/15/91	May 15-Nov. 15 ..	50 .....	.....	50
8% 1990 notes	1/26/88 .....	..... do	11/15/90 .....	..... do	50 .....	.....	50
7-7/8% 1991 notes	Various dates .....	..... do	6/30/91	June 30-Dec. 31 ..	150 .....	.....	150
7-7/8% 1992 notes	11/28/89 .....	..... do	3/31/92	Mar. 31-Sept. 30 ..	100 .....	.....	100
7-7/8% 1992 notes	4/25/90 .....	..... do	8/15/92	Feb. 15-Aug. 15 ..	50 .....	.....	50
7-1/2% 1991 notes	Various dates .....	..... do	8/15/91 .....	..... do	150 .....	.....	150
6-3/4% 1991 notes	2/4/88 .....	..... do	3/31/91	Mar. 31-Sept. 30 ..	50 .....	.....	50
6-5/8% 1990 notes .....	..... do .....	..... do	12/31/90	June 30-Dec. 31 ..	50 .....	.....	50
6-1/2% 1991 notes	5/4/88 .....	..... do	11/15/91	May 15-Nov. 15 ..	50 .....	.....	50
Total National Credit Union Share Insurance Fund, NCUA .....	.....	.....	.....	.....	1,907 .....	.....	1,907
National Flood Insurance Fund, FEMA:							
12-3/8% 1991 notes	Various dates .....	.....	4/15/91	Apr. 15-Oct. 15 ..	351	\$273	79
8-1/4% 1992 notes	8/10/89 .....	.....	8/15/92	Feb. 15-Aug. 15 ..	72 .....	.....	72
6-3/4% 1991 notes	9/19/90 .....	.....	3/31/91	Mar. 31-Sept. 30 ..	50 .....	.....	50
Total National Flood Insurance Fund, FEMA .....	.....	.....	.....	.....	473	273	200
National Institutes of Health, Conditional Gift Fund:							
Bills 1/17/91	Various dates .....	.....	1/17/91	Jan. 17, 1991 ..	(*) .....	.....	(*)
National Institutes of Health, Patients Benefit Fund:							
Bills 12/6/90 .....	..... do .....	.....	12/6/90	Dec. 6, 1990 ..	(*) .....	.....	(*)
Bills 1/17/91 .....	..... do .....	.....	1/17/91	Jan. 17, 1991 ..	(*) .....	.....	(*)
Total National Institutes of Health Patients Benefit Fund .....	.....	.....	.....	.....	(*) .....	.....	(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 11/15/90	Various dates .....	.....	11/15/90	Nov. 15, 1990 ..	(*) .....	.....	(*)
Bills 12/6/90 .....	..... do .....	.....	12/6/90	Dec. 6, 1990 ..	(*) .....	.....	(*)
Bills 12/13/90 .....	..... do .....	.....	12/13/90	Dec. 13, 1990 ..	5 .....	.....	5
Bills 1/3/91 .....	..... do .....	.....	1/3/91	Jan. 3, 1991 ..	4 .....	.....	4
Bills 2/14/91 .....	..... do .....	.....	2/14/91	Feb. 14, 1991 ..	1 .....	.....	1
Bills 3/7/91 .....	..... do .....	.....	3/7/91	Mar. 7, 1991 ..	(*) .....	.....	(*)
Bills 3/14/91 .....	..... do .....	.....	3/14/91	Mar. 14, 1991 ..	(*) .....	.....	(*)
Bills 4/4/91 .....	..... do .....	.....	4/4/91	Apr. 4, 1991 ..	1 .....	.....	1
Total National Institutes of Health Unconditional Gift Fund .....	.....	.....	.....	.....	13 .....	.....	13
National Labor Relations Board:							
Bills 11/1/90	Various dates .....	.....	11/1/90	Nov. 1, 1990 ..	10 .....	.....	10
Bills 1/10/91 .....	..... do .....	.....	1/10/91	Jan. 10, 1991 ..	5 .....	.....	5
Total National Labor Relations Board .....	.....	.....	.....	.....	16 .....	.....	16
National Service Life Insurance Fund:							
8-7/8% 1991 certificates	9/5/90	On demand ..	6/30/91	June 30-Dec. 31 ..	4 .....	.....	4
8-3/4% 1991 certificates	10/2/90 .....	..... do .....	..... do .....	..... do	5 .....	.....	5
8-1/2% 1991 certificates	From 7/2/90 .....	..... do .....	..... do .....	..... do	24 .....	.....	24
8-3/8% 1991 certificates	From 8/3/90 .....	..... do .....	..... do .....	..... do	7 .....	.....	7
13-3/8% 1991 to 1999 bonds	6/30/84 .....	..... do	6/30/91 to 99 .....	..... do	780 .....	.....	780
13-1/8% 1991 to 1997 bonds	6/30/82 .....	..... do	6/30/91 to 97 .....	..... do	648 .....	.....	648
12-7/8% 1991 to 1996 bonds	6/30/81 .....	..... do	6/30/91 to 96 .....	..... do	605 .....	.....	605
10-1/2% 1991 to 1998 bonds	6/30/83 .....	..... do	6/30/91 to 98 .....	..... do	723 .....	.....	723
10-1/4% 1991 to 2000 bonds	6/30/85 .....	..... do	6/30/91 to 00 .....	..... do	839 .....	.....	839
9-1/2% 1991 to 1995 bonds	6/30/80 .....	..... do	6/30/91 to 95 .....	..... do	721 .....	.....	721
9-1/8% 1991 to 2003 bonds	6/30/88 .....	..... do	6/30/91 to 03 .....	..... do	994 .....	.....	994
Various dates:							
From 6/30/89 .....	..... do .....	.....	6/30/91 to 05 .....	..... do	2,009 .....	.....	2,009
6/30/79 .....	..... do .....	.....	6/30/91 to 94 .....	..... do	652 .....	.....	652
6/30/87 .....	..... do .....	.....	6/30/91 to 02 .....	..... do	941 .....	.....	941
6/30/86 .....	..... do .....	.....	6/30/91 to 01 .....	..... do	880 .....	.....	880
6/30/78 .....	..... do .....	.....	6/30/91 to 93 .....	..... do	662 .....	.....	662
6/30/76 .....	..... do .....	.....	6/30/91 .....	..... do	232	189	43
6/30/77 .....	..... do .....	.....	6/30/92 .....	..... do	319 .....	.....	319
Total National Service Life Insurance Fund .....	.....	.....	.....	.....	11,045	189	10,856

*\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
NOAA, Fishery Promotional:							
Bills 1/17/91	Various dates .....	.....	1/17/91	Jan. 17, 1991	\$4	\$3	\$1
Bills 8/1/91	do.....	.....	8/1/91	Aug. 1, 1991 .....	(*) .....	.....	(*) .....
Total NOAA, Fishery Promotional .....	.....	.....	.....	.....	4	3	1
Nuclear Waste Fund:							
7.86% 1990 certificates	10/31/90	On demand	11/1/90	Nov. 1, 1990	107 .....	.....	107
13-3/4% 1992 notes	Various dates .....	.....	5/15/92	May 15-Nov. 15	195 .....	.....	195
13% 1990 notes	do.....	.....	11/15/90 .....	..... do	281	124	156
12-5/8% 1994 notes	12/2/86 .....	.....	8/15/94	Feb. 15-Aug. 15	51 .....	.....	51
12-1/4% 1991 notes	Various dates .....	.....	10/15/91	Apr. 15-Oct. 15	303 .....	.....	303
11-7/8% 1993 notes	do.....	.....	8/15/93	Feb. 15-Aug. 15	279 .....	.....	279
11-3/4% 1991 notes	do.....	.....	1/15/91	Jan. 15-July 15	72 .....	.....	72
11-3/4% 1992 notes	do.....	.....	4/15/92	Apr. 15-Oct. 15	68 .....	.....	68
11-3/4% 1993 notes	do.....	.....	11/15/93	May 15-Nov. 15	337 .....	.....	337
11-5/8% 1994 notes	do.....	.....	11/15/94 .....	..... do	79 .....	.....	79
10-7/8% 1993 notes	1/2/90 .....	.....	2/15/93	Feb. 15-Aug. 15	48 .....	.....	48
10-3/8% 1992 notes	Various dates .....	.....	7/15/92	Jan. 15-July 15	212 .....	.....	212
10-1/8% 1993 notes	do.....	.....	5/15/93	May 15-Nov. 15	133 .....	.....	133
9-3/4% 1992 notes	do.....	.....	10/15/92	Apr. 15-Oct. 15	130 .....	.....	130
8-7/8% 1996 notes	do.....	.....	2/15/96	Feb. 15-Aug. 15	159 .....	.....	159
7-1/8% 1993 notes	do.....	.....	10/15/93	Apr. 15-Oct. 15	125 .....	.....	125
12-5/8% 1995 bonds	9/4/90 .....	.....	5/15/95	May 15-Nov. 15	19 .....	.....	19
11-1/2% 1995 bonds	10/15/90 .....	.....	11/15/95 .....	..... do	113 .....	.....	113
Total Nuclear Waste Fund .....	.....	.....	.....	.....	2,710	124	2,585
Obligation Guarantee Fund, Department of Transportation:							
Bills 1/17/91	Various dates .....	.....	1/17/91	Jan. 17, 1991 .....	(*) .....	.....	(*) .....
Bills 3/14/91	do.....	.....	3/14/91	Mar. 14, 1991 .....	(*) .....	.....	(*) .....
Bills 3/19/91	do.....	.....	3/19/91	Mar. 19, 1991 .....	(*) .....	.....	(*) .....
Bills 5/9/91	do.....	.....	5/9/91	May 9, 1991 .....	(*) .....	.....	(*) .....
Bills 6/6/91	do.....	.....	6/6/91	June 6, 1991 .....	(*) .....	.....	(*) .....
Bills 9/26/91	do.....	.....	9/26/91	Sept. 26, 1991 .....	(*) .....	.....	(*) .....
Total Obligation Guarantee Fund, Department of Transportation .....	.....	.....	.....	.....	1 .....	.....	1
Office of Thrift Supervision:							
7.86% 1990 certificates	10/31/90	On demand	11/1/90	Nov. 1, 1990	154 .....	.....	154
Oil Spill Liability Trust Fund:							
Bills 8/29/91	Various dates .....	.....	8/29/91	Aug. 29, 1991	358	2	357
7% 1994 notes	2/18/88 .....	.....	1/15/94	Jan. 15-July 15	1 .....	.....	1
6-5/8% 1990 notes	3/10/88 .....	.....	12/31/90	June 30-Dec. 31	1 .....	.....	1
14-1/4% 2002 bonds	Various dates .....	.....	2/15/02	Feb. 15-Aug. 15	3 .....	.....	3
14% 2006-11 bonds	do.....	.....	11/15/06	11/15/11	16	(*)	15
13-7/8% 2006-11 bonds	do.....	.....	5/15/06	5/15/11	3 .....	.....	3
13-1/4% 2009-14 bonds	do.....	.....	5/15/09	5/15/14	2 .....	.....	2
13-1/8% 2001 bonds	do.....	.....	5/15/01 .....	..... do	2 .....	.....	2
12-3/4% 2005-10 bonds	do.....	.....	11/15/05	11/15/10	3 .....	.....	3
12-1/2% 2009-14 bonds	12/12/85 .....	.....	8/15/09	8/15/14	1 .....	.....	1
11-7/8% 2003 bonds	5/2/86 .....	.....	11/15/09	11/15/03	1 .....	.....	1
11-3/4% 2009-14 bonds	4/15/86 .....	.....	11/15/14 .....	..... do	1 .....	.....	1
9-1/8% 2004-09 bonds	12/15/87 .....	.....	5/15/04	5/15/09	1 .....	.....	1
7-5/8% 2002-07 bonds	4/14/88 .....	.....	2/15/02	2/15/07	1 .....	.....	1
7-1/4% 2016 bonds	do.....	.....	5/15/93	5/15/16	2 .....	.....	2
7% 1993-98 bonds	do.....	.....	5/15/98 .....	..... do	9 .....	.....	9
Total Oil Spill Liability Trust Fund .....	.....	.....	.....	.....	403	2	401
Oliver Wendell Holmes Devise:							
8-3/8% 1991 notes	10/29/90 .....	.....	9/30/91	Mar. 31-Sept. 30 .....	(*) .....	.....	(*) .....
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 11/23/90	Various dates .....	.....	11/23/90	Nov. 23, 1990	213 .....	.....	213
Bills 12/6/90	do.....	.....	12/6/90	Dec. 6, 1990	4 .....	.....	4
Bills 1/17/91	do.....	.....	1/17/91	Jan. 17, 1991	876	1	876
Bills 8/1/91	do.....	.....	8/1/91	Aug. 1, 1991	1 .....	.....	1
Total Outer Continental Shelf, Beaufort Sea, Department of Interior .....	.....	.....	.....	.....	1,095 .....	.....	1,095
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 11/1/90	Various dates .....	.....	11/1/90	Nov. 1, 1990	9 .....	.....	9
Bills 1/24/91	do.....	.....	1/24/91	Jan. 24, 1991	2 .....	.....	2
Bills 2/7/91	do.....	.....	2/7/91	Feb. 7, 1991	1 .....	.....	1
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior .....	.....	.....	.....	.....	12 .....	.....	12

* \$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1990—Continued

17

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Overseas Private Investment Corporation:							
Bills 11/1/90	Various dates		11/1/90	Nov. 1, 1990	\$19		\$19
Bills 11/8/90 .....	.....do.....		11/8/90	Nov. 8, 1990	15		15
Bills 11/15/90 .....	.....do.....		11/15/90	Nov. 15, 1990	20		20
Bills 11/23/90 .....	.....do.....		11/23/90	Nov. 23, 1990	103		103
Bills 11/29/90 .....	.....do.....		11/29/90	Nov. 29, 1990	10		10
Bills 12/6/90 .....	.....do.....		12/6/90	Dec. 6, 1990	21		21
Bills 12/13/90 .....	.....do.....		12/13/90	Dec. 13, 1990	20		20
Bills 12/20/90 .....	.....do.....		12/20/90	Dec. 20, 1990	20		20
Bills 12/27/90 .....	.....do.....		12/27/90	Dec. 27, 1990	21		21
Bills 1/10/91 .....	.....do.....		1/10/91	Jan. 10, 1991	5		5
Bills 1/17/91 .....	.....do.....		1/17/91	Jan. 17, 1991	11		11
Bills 1/24/91 .....	.....do.....		1/24/91	Jan. 24, 1991	14		14
Bills 2/7/91 .....	.....do.....		2/7/91	Feb. 7, 1991	20		20
Bills 2/14/91 .....	.....do.....		2/14/91	Feb. 14, 1991	61		61
Bills 2/21/91 .....	.....do.....		2/21/91	Feb. 21, 1991	11		11
Bills 2/28/91 .....	.....do.....		2/28/91	Feb. 28, 1991	(*)		(*)
Bills 3/14/91 .....	.....do.....		3/14/91	Mar. 14, 1991	20		20
Bills 6/6/91 .....	.....do.....		6/6/91	June 6, 1991	10		10
8-1/2% 1995 notes	9/6/90		8/15/95	Feb. 15-Aug. 15	13		13
8-1/8% 1993 notes	7/2/90		6/30/93	June 30-Dec. 31	110		110
8% 1996 notes	8/2/90		10/15/96	Apr. 15-Oct. 15	32		32
7-3/4% 1995 notes	10/25/90		2/15/95	Feb. 15-Aug. 15	72		72
7-5/8% 1994 notes	11/15/89		5/15/93	May 15-Nov. 15	50		50
7% 1994 notes	7/19/90		4/15/94	Apr. 15-Oct. 15	40		40
6-3/4% 1991 notes	5/1/87		3/31/91	Mar. 31-Sept. 30	100		100
6-5/8% 1992 notes	Various dates		2/15/92	Feb. 15-Aug. 15	600		600
10-1/2% 1995 bonds .....	.....do.....		2/15/95 .....	.....do.....	41		41
9% 1994 bonds	2/15/79		2/15/94 .....	.....do.....	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates		8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78		8/15/08 .....	.....do.....	10		10
Total Overseas Private Investment Corporation .....	.....	.....	.....	.....	1,517 .....	.....	1,517
Panama Canal Commission Compensation Fund:							
12-1/4% 1991 notes	Various dates		10/15/91	Apr. 15-Oct. 15	7		7
9-3/4% 1992 notes .....	.....do.....		10/15/92 .....	.....do.....	5		5
7-1/8% 1993 notes .....	.....do.....		10/15/93 .....	.....do.....	5		5
Total Panama Canal Commission Compensation Fund .....	.....	.....	.....	.....	17 .....	.....	17
Pension Benefit Guaranty Corporation:							
7.86% 1990 certificates	10/31/90	On demand	11/1/90	Nov. 1, 1990	103		103
9-1/4% 1998 notes	Various dates		8/15/98	Feb. 15-Aug. 15	117	\$75	42
9-1/8% 1992 notes .....	.....do.....		2/15/92 .....	.....do.....	157	85	72
8-5/8% 1995 notes .....	.....do.....		10/15/95	Apr. 15-Oct. 15	73 .....	.....	73
8-5/8% 1997 notes .....	.....do.....		8/15/97	Feb. 15-Aug. 15	142	85	57
8-1/4% 1991 notes .....	.....do.....		6/30/91	June 30-Dec. 31	179	162	17
8% 1996 notes .....	.....do.....		10/15/96	Apr. 15-Oct. 15	92 .....	.....	92
7-7/8% 1996 notes .....	.....do.....		7/15/96	Jan. 15-July 15	139	75	64
7-5/8% 1991 notes .....	.....do.....		10/31/91	Apr. 30-Oct. 31	145	120	25
9-1/8% 2018 bonds .....	.....do.....		5/15/18	May 15-Nov. 15	188	82	106
9% 2018 bonds .....	.....do.....		11/15/18 .....	.....do.....	144 .....	.....	144
8-7/8% 2017 bonds .....	.....do.....		8/15/17 .....	.....do.....	84 .....	.....	84
8-7/8% 2019 bonds .....	.....do.....		2/15/19	Feb. 15-Aug. 15	123 .....	.....	123
8-3/4% 2017 bonds .....	.....do.....		5/15/17	May 15-Nov. 15	93 .....	.....	93
8-3/4% 2020 bonds .....	.....do.....		5/15/20 .....	.....do.....	145 .....	.....	145
8-1/2% 2020 bonds .....	.....do.....		2/15/20	Feb. 15-Aug. 15	86 .....	.....	86
8-1/8% 2019 bonds .....	.....do.....		8/15/19 .....	.....do.....	191	50	141
7-1/2% 2016 bonds	5/30/90		11/15/16	May 15-Nov. 15	94 .....	.....	94
Total Pension Benefit Guaranty Corporation .....	.....	.....	.....	.....	2,295	734	1,561
Pershing Hall Fund:							
7-3/8% 1991 notes	2/15/90		2/15/91	Feb. 15-Aug. 15 .....	(*) .....	.....	(*) .....
Postal Service Fund:							
7.86% 1990 certificates	10/31/90	On demand	11/1/90	Nov. 1, 1990	1,433 .....	.....	1,433
7-5/8% 1993 notes .....	.....do.....		5/15/93	May 15-Nov. 15	200 .....	.....	200
8% 1993 notes	10/25/90		8/15/93	Feb. 15-Aug. 15	200 .....	.....	200
7-5/8% 1991 notes	11/9/89		10/31/91	Apr. 30-Oct. 31	200 .....	.....	200
7-3/4% 1991 notes	Various dates		11/30/91	May 31-Nov. 30	300	100	200
7-3/4% 1992 notes	9/18/90		11/15/92	May 15-Nov. 15	100 .....	.....	100
6-3/4% 1991 notes	4/3/87		3/31/91	Mar. 31-Sept. 30	400 .....	.....	400
6-5/8% 1990 notes	Various dates		12/31/90	June 30-Dec. 31	500	100	400
6-5/8% 1992 notes .....	.....do.....		2/15/92	Feb. 15-Aug. 15	400 .....	.....	400
6-5/8% 1992 notes	7/28/89		5/15/92	May 15-Nov. 15	200 .....	.....	200
Total Postal Service Fund .....	.....	.....	.....	.....	3,933	200	3,733
Power Systems, Bureau of Indian Affairs:							
7.86% 1990 certificates	10/31/90	On demand	11/1/90	Nov. 1, 1990	3 .....	.....	3

*\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Preservation Birthplace of Abe Lincoln, Department of Interior: 11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)	(*)	(*)
Private Sector Revolving Fund, AID: Bills 8/29/91	Various dates .....	.....	8/29/91	Aug. 29, 1991	\$28 .....	.....	\$28
Public Health Service, Conditional Gift Fund, HHS: 12-3/8% 1991 notes	4/5/90 .....	.....	4/15/91	Apr. 15-Oct. 15	1 .....	.....	1
7-7/8% 1992 notes	3/16/89 .....	.....	3/31/92	Mar. 31-Sept. 30	3 .....	.....	3
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15 .....	(*) .....	.....	(*) .....
Total Public Health Service, Conditional Gift Fund, HHS .....	.....	.....	.....	.....	4 .....	.....	4
Public Health Service, Patients Benefits: Bills 8/1/91	Various dates .....	.....	8/1/91	Aug. 1, 1991 .....	(*) .....	.....	(*) .....
Public Health Service, Unconditional Gift Fund, HHS: Bills 4/11/91 .....	..... do .....	.....	4/11/91	Apr. 11, 1991 .....	(*) .....	.....	(*) .....
Railroad Retirement Account:							
8-5/8% 1990 certificates	Various dates: From 10/1/90	On demand	11/1/90	Nov. 1, 1990	4,811	\$237	4,575
14-7/8% 1991 notes .....	.....	.....	8/15/91	Feb. 15-Aug. 15	87 .....	.....	87
14-5/8% 1992 notes	11/15/84 .....	.....	2/15/92	do	170 .....	.....	170
13-3/4% 1991 notes	Various dates .....	.....	7/15/91	Jan. 15-July 15	18 .....	.....	18
13-3/4% 1992 notes .....	..... do .....	.....	5/15/92	May 15-Nov. 15	49 .....	.....	49
13-1/8% 1994 notes .....	..... do .....	.....	5/15/94	do	255 .....	.....	255
11-7/8% 1993 notes	11/2/84 .....	.....	8/15/93	Feb. 15-Aug. 15	97 .....	.....	97
8-7/8% 1996 notes	Various dates .....	.....	2/15/96	do	200	100	100
8-1/2% 1997 notes	9/3/87 .....	.....	5/15/97	do	100 .....	.....	100
7-3/8% 1996 notes	Various dates .....	.....	5/15/96	do	400 .....	.....	400
7-1/4% 1993 notes	2/10/88 .....	.....	7/15/93	Jan. 15-July 15	100 .....	.....	100
7-1/4% 1996 notes	Various dates .....	.....	11/15/96	May 15-Nov. 15	250	100	150
15-3/4% 2001 bonds	8/4/87 .....	.....	11/15/01	do	50 .....	.....	50
14-1/4% 2002 bonds	Various dates .....	.....	2/15/02	Feb. 15-Aug. 15	569 .....	.....	569
13-1/8% 2001 bonds .....	..... do .....	.....	5/15/01	May 15-Nov. 15	100 .....	.....	100
12-5/8% 1995 bonds .....	..... do .....	.....	5/15/95	do	400 .....	.....	400
12-3/8% 2004 bonds	4/27/88 .....	.....	5/15/04	do	50 .....	.....	50
11-7/8% 2003 bonds	Various dates .....	.....	11/15/03	do	200 .....	.....	200
11-5/8% 2002 bonds .....	..... do .....	.....	11/15/02	do	250 .....	.....	250
11-5/8% 2004 bonds .....	..... do .....	.....	11/15/04	do	200 .....	.....	200
11-1/8% 2003 bonds .....	..... do .....	.....	8/15/03	Feb. 15-Aug. 15	200 .....	.....	200
10-3/4% 2003 bonds	8/16/88 .....	.....	2/15/03	do	100 .....	.....	100
10-3/4% 2005 bonds	10/10/90 .....	.....	8/15/05	do	100 .....	.....	100
Total Railroad Retirement Account .....	.....	.....	.....	.....	8,757	437	8,320
Railroad Retirement Social Security Equivalent Account:							
8-5/8% 1990 certificates	Various dates: From 10/1/90	On demand	11/1/90	Nov. 1, 1990	1,049	165	885
Railroad Retirement Supplemental Account:							
8-5/8% 1990 certificates .....	..... do .....	..... do .....	..... do .....	..... do	50	5	46
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 11/7/90	Various dates .....	.....	11/7/90	Nov. 7, 1990	1 .....	.....	1
Bills 11/14/90 .....	..... do .....	.....	11/14/90	Nov. 14, 1990 .....	(*) .....	.....	(*) .....
Bills 11/21/90 .....	..... do .....	.....	11/21/90	Nov. 21, 1990	1 .....	.....	1
Bills 11/28/90 .....	..... do .....	.....	11/28/90	Nov. 28, 1990 .....	(*) .....	.....	(*) .....
Bills 12/5/90 .....	..... do .....	.....	12/5/90	Dec. 5, 1990	1 .....	.....	1
Bills 12/12/90 .....	..... do .....	.....	12/12/90	Dec. 12, 1990 .....	(*) .....	.....	(*) .....
Bills 12/19/90 .....	..... do .....	.....	12/19/90	Dec. 19, 1990	1 .....	.....	1
Bills 12/26/90 .....	..... do .....	.....	12/26/90	Dec. 26, 1990 .....	(*) .....	.....	(*) .....
Bills 1/2/91 .....	..... do .....	.....	1/2/91	Jan. 2, 1991	1 .....	.....	1
Bills 1/9/91 .....	..... do .....	.....	1/9/91	Jan. 9, 1991 .....	(*) .....	.....	(*) .....
Bills 1/16/91 .....	..... do .....	.....	1/16/91	Jan. 16, 1991	1 .....	.....	1
Bills 1/23/91 .....	..... do .....	.....	1/23/91	Jan. 23, 1991 .....	(*) .....	.....	(*) .....
Bills 1/30/91 .....	..... do .....	.....	1/30/91	Jan. 30, 1991 .....	(*) .....	.....	(*) .....
Total Relief and Rehabilitation, D.C. Department of Labor .....	.....	.....	.....	.....	6 .....	.....	6
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 11/7/90	Various dates .....	.....	11/7/90	Nov. 7, 1990	4 .....	.....	4
Bills 11/14/90 .....	..... do .....	.....	11/14/90	Nov. 14, 1990	1 .....	.....	1
Bills 11/21/90 .....	..... do .....	.....	11/21/90	Nov. 21, 1990	4 .....	.....	4
Bills 11/28/90 .....	..... do .....	.....	11/28/90	Nov. 28, 1990	1 .....	.....	1
Bills 12/5/90 .....	..... do .....	.....	12/5/90	Dec. 5, 1990	4 .....	.....	4
Bills 12/12/90 .....	..... do .....	.....	12/12/90	Dec. 12, 1990	1 .....	.....	1
Bills 12/19/90 .....	..... do .....	.....	12/19/90	Dec. 19, 1990	4 .....	.....	4
Bills 12/26/90 .....	..... do .....	.....	12/26/90	Dec. 26, 1990	1 .....	.....	1
Bills 1/2/91 .....	..... do .....	.....	1/2/91	Jan. 2, 1991	4 .....	.....	4
Bills 1/9/91 .....	..... do .....	.....	1/9/91	Jan. 9, 1991	1 .....	.....	1
Bills 1/16/91 .....	..... do .....	.....	1/16/91	Jan. 16, 1991	4 .....	.....	4
Bills 1/23/91 .....	..... do .....	.....	1/23/91	Jan. 23, 1991	1 .....	.....	1
Bills 1/30/91 .....	..... do .....	.....	1/30/91	Jan. 30, 1991	4 .....	.....	4
Bills 2/6/91 .....	..... do .....	.....	2/6/91	Feb. 6, 1991	1 .....	.....	1
Bills 2/13/91 .....	..... do .....	.....	2/13/91	Feb. 13, 1991	3 .....	.....	3
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor .....	.....	.....	.....	.....	34 .....	.....	34

*\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1990—Continued

19

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Reregistration and Expedited Processing Fund, EPA:							
Bills 11/1/90	Various dates .....	.....	11/1/90	Nov. 1, 1990	(*)	(*)	(*)
Bills 11/8/90	do .....	.....	11/8/90	Nov. 8, 1990	(*)	(*)	(*)
Bills 11/23/90	do .....	.....	11/23/90	Nov. 23, 1990	\$1	\$1	\$1
Bills 12/6/90	do .....	.....	12/6/90	Dec. 6, 1990	7	7	7
Bills 12/13/90	do .....	.....	12/13/90	Dec. 13, 1990	(*)	(*)	(*)
Bills 12/20/90	do .....	.....	12/20/90	Dec. 20, 1990	(*)	(*)	(*)
Bills 1/10/91	do .....	.....	1/10/91	Jan. 10, 1991	4	4	4
Bills 1/17/91	do .....	.....	1/17/91	Jan. 17, 1991	(*)	(*)	(*)
Bills 1/24/91	do .....	.....	1/24/91	Jan. 24, 1991	(*)	(*)	(*)
Bills 1/31/91	do .....	.....	1/31/91	Jan. 31, 1991	(*)	(*)	(*)
Bills 2/14/91	do .....	.....	2/14/91	Feb. 14, 1991	6	6	6
Bills 3/14/91	do .....	.....	3/14/91	Mar. 14, 1991	7	7	7
Total Reregistration and Expedited Processing Fund, EPA .....	.....	.....	.....	.....	27	27	27
Retired Employees Health Benefits Fund:							
Bills 12/20/90	Various dates .....	.....	12/20/90	Dec. 20, 1990	1	1	1
Savings Association Insurance Fund: 7.86% 1990 certificates	10/31/90	On demand	11/1/90	Nov. 1, 1990	29	29	29
Servicemen's Group Life Insurance Fund, Veterans Administration: 8-7/8% 1991 certificates	9/28/90 .....	.....	6/30/91	June 30-Dec. 31	1	1	1
8-3/4% 1991 certificates	6/29/90 .....	.....	do	do	176	\$1	175
Total Servicemen's Group Life Insurance Fund, Veterans Administration .....	.....	.....	.....	.....	176	1	176
Smithsonian Endowment Fund:							
Bills 4/11/91	Various dates .....	.....	4/11/91	Apr. 11, 1991	1	1	1
7-1/4% 1992 bonds	10/1/82 .....	.....	8/15/92	Feb. 15-Aug. 15	1	1	1
Total Smithsonian Endowment Fund .....	.....	.....	.....	.....	1	1	1
Special Investment Account:							
Bills 2/14/91	Various dates .....	.....	2/14/91	Feb. 14, 1991	6	6	6
Bills 2/28/91	do .....	.....	2/28/91	Feb. 28, 1991	36	36	36
Bills 4/11/91	do .....	.....	4/11/91	Apr. 11, 1991	1	1	1
Bills 5/9/91	do .....	.....	5/9/91	May 9, 1991	19	19	19
Bills 7/5/91	do .....	.....	7/5/91	July 5, 1991	12	12	12
Bills 8/1/91	do .....	.....	8/1/91	Aug. 1, 1991	156	156	156
Bills 8/29/91	do .....	.....	8/29/91	Aug. 29, 1991	2	2	2
14-1/2% 1991 notes	do .....	.....	5/15/91	May 15-Nov. 15	120	120	120
13% 1990 notes	11/28/88 .....	.....	11/15/90	do	74	74	74
8-3/4% 1991 notes	9/29/88 .....	.....	8/15/91	Feb. 15-Aug. 15	85	85	85
10-1/8% 1994 bonds	11/15/79 .....	.....	5/15/94	May 15-Nov. 15	12	12	12
8-1/2% 1994-99 bonds	Various dates .....	.....	5/15/94	do	17	17	17
8-3/8% 1995-00 bonds	do .....	.....	8/15/95	Feb. 15-Aug. 15	3	3	3
8-3/8% 2003-08 bonds	8/15/78 .....	.....	8/15/03	do	4	4	4
8-1/4% 2000-05 bonds	2/15/78 .....	.....	5/15/00	May 15-Nov. 15	11	11	11
7-7/8% 2002-07 bonds	12/9/77 .....	.....	11/15/02	do	1	1	1
7-5/8% 2002-07 bonds	Various dates .....	.....	2/15/02	Feb. 15-Aug. 15	15	15	15
7-1/2% 1988-93 bonds	do .....	.....	8/15/88	do	5	5	5
7-1/4% 1992 bonds	do .....	.....	8/15/92	do	3	3	3
Total Special Investment Account .....	.....	.....	.....	.....	580	580	580
Tax Court Judges Survivors Annuity Fund:							
14-7/8% 1991 notes	10/3/83 .....	.....	8/15/91	Feb. 15-Aug. 15	(*)	(*)	(*)
13-3/4% 1992 notes	7/16/84 .....	.....	5/15/92	May 15-Nov. 15	(*)	(*)	(*)
13% 1990 notes	Various dates .....	.....	11/15/90	do	(*)	(*)	(*)
11-3/4% 1991 notes	2/15/84 .....	.....	1/15/91	Jan. 15-July 15	(*)	(*)	(*)
10-7/8% 1993 notes	11/15/83 .....	.....	2/15/93	Feb. 15-Aug. 15	(*)	(*)	(*)
10-1/2% 1992 notes	10/15/84 .....	.....	11/15/92	May 15-Nov. 15	(*)	(*)	(*)
9% 1998 notes	Various dates .....	.....	5/15/98	do	(*)	(*)	(*)
8-7/8% 1996 notes	do .....	.....	2/15/96	Feb. 15-Aug. 15	(*)	(*)	(*)
8-7/8% 1999 notes	2/23/89 .....	.....	2/15/99	do	(*)	(*)	(*)
8-3/4% 1991 notes	10/18/88 .....	.....	8/15/91	do	(*)	(*)	(*)
8-1/2% 1997 notes	Various dates .....	.....	5/15/97	May 15-Nov. 15	(*)	(*)	(*)
8-3/8% 1992 notes	7/16/90 .....	.....	6/30/92	June 30-Dec. 31	(*)	(*)	(*)
8% 1999 notes	2/15/90 .....	.....	8/15/99	Feb. 15-Aug. 15	(*)	(*)	(*)
12-5/8% 1995 bonds	5/15/84 .....	.....	5/15/95	May 15-Nov. 15	(*)	(*)	(*)
11-3/4% 2001 bonds	Various dates .....	.....	2/15/01	Feb. 15-Aug. 15	(*)	(*)	(*)
11-1/2% 1995 bonds	do .....	.....	11/15/95	May 15-Nov. 15	(*)	(*)	(*)
10-3/4% 2003 bonds	do .....	.....	2/15/03	Feb. 15-Aug. 15	(*)	(*)	(*)
10-3/4% 2005 bonds	6/3/85 .....	.....	5/15/03	May 15-Nov. 15	(*)	(*)	(*)
10-3/8% 1995 bonds	Various dates .....	.....	8/15/05	Feb. 15-Aug. 15	(*)	(*)	(*)
9-1/8% 2004-09 bonds	12/8/86 .....	.....	5/15/95	May 15-Nov. 15	(*)	(*)	(*)
9% 1994 bonds	11/15/89 .....	.....	5/15/04	do	(*)	(*)	(*)
8-5/8% 1993 bonds	do .....	.....	2/15/94	Feb. 15-Aug. 15	(*)	(*)	(*)
8-1/2% 1994-99 bonds	12/8/86 .....	.....	11/15/93	May 15-Nov. 15	(*)	(*)	(*)
8-3/8% 1995-00 bonds	2/13/75 .....	.....	5/15/99	do	(*)	(*)	(*)
8-1/4% 2000-05 bonds	Various dates .....	.....	8/15/95	Feb. 15-Aug. 15	(*)	(*)	(*)
7-7/8% 1995-00 bonds	do .....	.....	5/15/00	May 15-Nov. 15	(*)	(*)	(*)
7-7/8% 2002-07 bonds	5/15/90 .....	.....	11/15/02	11/15/07	May 15-Nov. 15	(*)	(*)
7-5/8% 2002-07 bonds	Various dates .....	.....	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)	(*)
7-1/4% 1992 bonds	8/16/77 .....	.....	8/15/92	do	(*)	(*)	(*)
7% 1993-98 bonds	Various dates .....	.....	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund .....	.....	.....	.....	.....	3	(*)	3

*\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a —Continued							
Nonmarketable—Continued							
Government account series—Continued							
Thrift Savings Funds:							
8-7/8% 1990 certificates	10/1/90	On demand	11/1/90	Nov. 1, 1990	\$6,974		\$6,974
Treasury Deposit Funds:	Various dates:						
3.78% 1990 certificates	From 10/1/90 .....	.... do .....	.... do .....	.... do	226	\$95	131
Bills 2/14/91	Various dates		2/14/91	Feb. 14, 1991	92	11	81
9-1/4% 1992 notes	1/21/89	At maturity	1/21/92	Jan. 21	9		9
6.70% 1996 notes	Various dates:						
From 10/3/86	(13)		10/3/96	Apr. 3-Oct. 3	31	26	5
6.70% 2000 bonds	From 10/3/90	(13)	10/3/00 .....	.... do	78		78
6.70% 2009 bonds	From 10/3/89	(13)	10/3/09 .....	.... do	7	6	2
Total Treasury Deposit Funds .....	.....	.....	.....	.....	443	137	306
Unemployment Trust Fund:	Various dates:						
8-7/8% 1991 certificates	From 6/29/90	On demand	6/30/91	June 30-Dec. 31	54,960	5,665	49,296
8-3/4% 1991 certificates .....	.... do .....		.... do .....	.... do	1,054	725	329
Total Unemployment Trust Fund .....	.....	.....	.....	.....	56,014	6,390	49,625
United States Army General Gift Fund:	Various dates						
Bills 1/17/91 .....	.....	.....	1/17/91	Jan. 17, 1991	(*)		(*)
Bills 2/14/91 .....	.... do		2/14/91	Feb. 14, 1991	(*)		(*)
Bills 4/11/91 .....	.... do		4/11/91	Apr. 11, 1991	(*)		(*)
14-1/2% 1991 notes	10/26/90 .....	.....	5/15/91	May 15-Nov. 15	(*)		(*)
13-3/4% 1991 notes	7/15/88 .....	.....	7/15/91	Jan. 15-July 15	(*)		(*)
13% 1990 notes	Various dates		11/15/90	May 15-Nov. 15	(*)		(*)
12-5/8% 1994 notes	9/13/84 .....	.....	8/15/94	Feb. 15-Aug. 15	(*)		(*)
12-3/8% 1991 notes	Various dates		4/15/91	Apr. 15-Oct. 15	(*)		(*)
11-3/4% 1991 notes .....	.... do		1/15/91	Jan. 15-July 15	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund .....	.....	.....	.....	.....	1		1
United States Coast Guard General Gift Fund:	Various dates						
Bills 12/20/90 .....	.....	.....	12/20/90	Dec. 20, 1990	(*)		(*)
Bills 1/17/91 .....	.... do		1/17/91	Jan. 17, 1991	(*)		(*)
Bills 2/14/91 .....	.... do		2/14/91	Feb. 14, 1991	1		1
Bills 3/14/91 .....	.... do		3/14/91	Mar. 14, 1991	(*)		(*)
Bills 5/9/91 .....	.... do		5/9/91	May 9, 1991	(*)		(*)
Bills 6/6/91 .....	.... do		6/6/91	June 6, 1991	(*)		(*)
Bills 7/5/91 .....	.... do		7/5/91	July 5, 1991	(*)		(*)
Bills 8/1/91 .....	.... do		8/1/91	Aug. 1, 1991	(*)		(*)
Bills 8/29/91 .....	.... do		8/29/91	Aug. 29, 1991	(*)		(*)
Total United States Coast Guard General Gift Fund .....	.....	.....	.....	.....	1		1
United States Information Agency, Contributions:	Various dates						
Bills 12/27/90 .....	.....	.....	12/27/90	Dec. 27, 1990	(*)		(*)
United States Naval Academy General Gift Fund:	Various dates						
Bills 2/14/91 .....	.....	.....	2/14/91	Feb. 14, 1991	(*)		(*)
Bills 3/14/91 .....	.... do		3/14/91	Mar. 14, 1991	(*)		(*)
13-3/4% 1991 notes	8/1/90 .....	.....	7/15/91	Jan. 15-July 15	(*)		(*)
13-1/8% 1994 notes	7/24/89 .....	.....	5/15/94	May 15-Nov. 15	(*)		(*)
12-1/4% 1991 notes	7/31/87 .....	.....	10/15/91	Apr. 15-Oct. 15	(*)		(*)
11-7/8% 1993 notes	7/13/90 .....	.....	8/15/93	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1991 notes	Various dates		1/15/91	Jan. 15-July 15	(*)		(*)
11-3/4% 1993 notes	10/26/90 .....	.....	11/30/93	May 31-Nov. 30	(*)		(*)
10-1/2% 1992 notes	6/15/90 .....	.....	11/15/92	May 15-Nov. 15	(*)		(*)
10-3/8% 1992 notes	3/7/90 .....	.....	7/15/92	Jan. 15-July 15	(*)		(*)
9-5/8% 1993 notes	10/25/90 .....	.....	3/31/93	Mar. 31-Sept. 30	(*)		(*)
9-3/4% 1992 notes	9/7/90 .....	.....	10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-1/8% 1990 notes	7/15/89 .....	.....	12/31/90	June 30-Dec. 31	(*)		(*)
9-1/8% 1991 notes	Various dates		2/15/91	Feb. 15-Aug. 15	(*)		(*)
9-1/8% 1991 notes	9/7/90 .....	.....	9/30/91	Mar. 31-Sept. 30	(*)		(*)
9% 1991 notes	11/8/89 .....	.....	1/31/91	Jan. 31-July 31	(*)		(*)
9% 1992 notes	6/1/89 .....	.....	5/15/92	May 15-Nov. 15	(*)		(*)
8-7/8% 1990 notes	11/8/89 .....	.....	11/30/90	May 31-Nov. 30	(*)		(*)
8-1/2% 1991 notes	10/16/89 .....	.....	11/15/91	May 15-Nov. 15	(*)		(*)
8-3/8% 1991 notes	8/1/90 .....	.....	9/30/91	Mar. 31-Sept. 30	(*)		(*)
8-3/8% 1992 notes	1/4/90 .....	.....	11/15/92	May 15-Nov. 15	(*)		(*)
8-1/4% 1993 notes	10/16/89 .....	.....	9/30/93	Mar. 31-Sept. 30	(*)		(*)
8% 1990 notes	5/5/88 .....	.....	11/15/90	May 15-Nov. 15	(*)		(*)
8% 1996 notes	1/4/90 .....	.....	10/15/96	Apr. 15-Oct. 15	(*)		(*)
7-7/8% 1991 notes	8/14/87 .....	.....	6/30/91	June 30-Dec. 31	(*)		(*)
Total United States Naval Academy General Gift Fund .....	.....	.....	.....	.....	4		4
United States Naval Academy Museum Fund:	2/19/82 .....	.....	5/15/91	May 15-Nov. 15	(*)		(*)
14-1/2% 1991 notes	7/12/90 .....	.....	11/15/92 .....	.... do	(*)		(*)
10-1/2% 1992 notes	9/7/90 .....	.....	10/15/92	Apr. 15-Oct. 15	(*)		(*)
9-3/4% 1992 notes	10/25/90 .....	.....	3/31/93	Mar. 31-Sept. 30	(*)		(*)
9-5/8% 1993 notes	9/7/90 .....	.....	9/30/91 .....	.... do	(*)		(*)
9-1/8% 1991 notes	6/1/89 .....	.....	5/15/92	May 15-Nov. 15	(*)		(*)
9% 1992 notes	6/1/89 .....	.....	7/15/95	Jan. 15-July 15	(*)		(*)
8-7/8% 1995 notes	5/17/89 .....	.....	11/15/92	May 15-Nov. 15	(*)		(*)
8-3/8% 1992 notes	1/4/90 .....	.....	11/15/92	May 15-Nov. 15	(*)		(*)

*\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1990—Continued

21

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
Government account series—Continued							
United States Naval Academy Museum Fund—Continued							
8-1/8% 1993 notes	1/4/90		6/30/93	June 30-Dec. 31	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar. 31-Sept. 30	(*)		(*)
7-7/8% 1991 notes	8/14/87		6/30/91	June 30-Dec. 31	(*)		(*)
Total United States Naval Academy Museum Fund .....	.....	.....	.....	.....	\$2		\$2
United States Trustee Systems:							
Bills 11/26/90	Various dates		11/26/90	Nov. 26, 1990	1	\$1	1
Bills 11/28/90	do		11/23/90	Nov. 28, 1990	2		2
Bills 11/30/90	do		11/30/90	Nov. 30, 1990	3		3
Bills 12/12/90	do		12/12/90	Dec. 12, 1990	2		2
Bills 12/26/90	do		12/26/90	Dec. 26, 1990	3	1	2
Bills 12/31/90	do		12/31/90	Dec. 31, 1990	13		13
Bills 1/9/91	do		1/9/91	Jan. 9, 1991	2		2
Bills 1/23/91	do		1/23/91	Jan. 23, 1991	2		2
Bills 1/31/91	do		1/31/91	Jan. 31, 1991	3		3
Bills 2/6/91	do		2/6/91	Feb. 6, 1991	2		2
Bills 2/20/91	do		2/20/91	Feb. 20, 1991	2		2
Bills 2/28/91	do		2/28/91	Feb. 28, 1991	3		3
Bills 3/6/91	do		3/6/91	Mar. 6, 1991	2		2
Bills 3/20/91	do		3/20/91	Mar. 20, 1991	2		2
13-3/4% 1991 notes	do		7/15/91	Jan. 15-July 15	6		6
9-3/4% 1991 notes	do		3/31/91	Mar. 31-Sept. 30	6		6
9-1/4% 1991 notes	do		4/30/91	Apr. 30-Oct. 31	5		5
9-1/8% 1990 notes	do		12/31/90	June 30-Dec. 31	5		5
8-3/4% 1991 notes	do		5/31/91	May 31-Nov. 30	6		6
8-3/4% 1991 notes	8/15/90	Various dates	8/15/91	Feb. 15-Aug. 15	5		5
8-1/4% 1991 notes .....	.....	.....	6/30/91	June 30-Dec. 31	7		7
Total United States Trustee Systems .....	.....	.....	.....	.....	81	1	79
Vaccine Injury Compensation Trust Fund:							
Bills 3/14/91	Various dates		3/14/91	Mar. 14, 1991	377	1	376
Veterans' Reopened Insurance Fund:							
8-7/8% 1991 certificates	Various dates:		From 9/1/90..	On demand	6/30/91	June 30-Dec. 31	1
8-1/2% 1991 certificates	From 7/2/90..		do	do	do	2	2
13-3/4% 1991 to 1999 bonds	6/30/84		do	6/30/91 to 99	do	45	45
13-1/4% 1991 to 1997 bonds	6/30/82		do	6/30/91 to 97	do	40	40
13% 1991 to 1996 bonds	6/30/81		do	6/30/91 to 96	do	37	37
10-3/4% 1991 to 1998 bonds	6/30/83		do	6/30/91 to 98	do	44	44
10-3/8% 2000 bonds	6/30/85		do	6/30/00	do	32	32
9-3/4% 1991 to 1995 bonds	6/30/80		do	6/30/91 to 95	do	38	38
9-1/4% 2001 & 2002 bonds	6/30/88		do	6/30/01 & 02	do	43	43
8-3/4% 1991 to 1994, 2002 to 2005 bonds	Various dates:		From 6/30/79..	do	6/30/91 to 94, 02 to 05	do	120
8-5/8% 2000 & 2001 bonds	6/30/87		do	6/30/00 & 01	do	31	31
8-1/4% 1991 to 1993 bonds	6/30/78		do	6/30/91 to 93	do	32	32
7-1/2% 1991 bonds	6/30/76		do	6/30/91	do	19	10
7-1/8% 1992 bonds	6/30/77		do	6/30/92	do	23	23
Total Veterans' Reopened Insurance Fund .....	.....	.....	.....	.....	505	9	496
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
9-1/2% 1991 certificates	Various dates:		From 7/2/90..	On demand	6/30/91	June 30-Dec. 31	5
11-1/2% 1991 to 2000 bonds	6/30/85		do	6/30/91 to 00	do	102	102
11-1/8% 1991 to 1999 bonds	6/30/84		do	6/30/91 to 99	do	131	131
11-1/8% 2000 & 2001 bonds	6/30/86		do	6/30/00 & 01	do	72	72
10-7/8% 1991 to 1998 bonds	6/30/83		do	6/30/91 to 98	do	83	83
10-3/8% 1991 to 1997 bonds	Various dates:		From 6/30/82..	do	6/30/91 to 97	do	108
10-3/8% 1998 to 2002 bonds	6/30/87		do	6/30/98 to 02	do	94	94
10% 1991 to 2003 bonds	6/30/88		do	6/30/91 to 03	do	143	143
9-3/4% 1991 to 2004 bonds	6/30/89		do	6/30/91 to 04	do	141	141
9-1/2% 1991 to 2005 bonds	6/29/90		do	6/30/91 to 05	do	147	147
9% 1991 to 1996 bonds	6/30/81		do	6/30/91 to 96	do	64	64
8-3/8% 1991 to 1995 bonds	6/30/80		do	6/30/91 to 95	do	58	58
7-1/2% 1991 to 1994 bonds	6/30/79		do	6/30/91 to 94	do	52	52
7-1/8% 1991 to 1993 bonds	6/30/78		do	6/30/91 to 93	do	48	48
7% 1991 & 1992 bonds	6/30/78		do	6/30/91 & 92	do	37	37
6-3/4% 1991 bonds	6/30/76		do	6/30/91	do	25	8
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund .....	.....	.....	.....	.....	1,312	17	1,295
War-Risk Insurance Revolving Fund:							
8-1/4% 1991 notes	Various dates		6/30/91	June 30-Dec. 31	19	(*)	19
Total Government account series .....	.....	.....	.....	.....	884,910	94,987	789,922
R.E.A. Series:							
5% Treasury certificates of indebtedness	Various dates:		From 11/1989	After 1 mo.	1 year from issue date	Semiannually	33
2% Treasury bonds	From 8/1978	(11)	12 years from issue date	Jan. 1-July 1	(*)	(*)	33
Total R.E.A. series .....	.....	.....	.....	.....	33	1	33

*\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates ..	After 25 days.	From 30 days up to 1 yr., or any intervening period.	At maturity	\$2,661	.....	\$2,661
Treasury certificates of indebtedness (Special zero interest)	Various dates ..	After 25 days.	From 30 days up to 1 yr., or any intervening period.	.....	1,755	\$1,176	579
Treasury notes (Various interest rates) .....	....do.....	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates ..	129,345	.....	129,345
Treasury notes (Special zero interest) .....	....do.....	....do.....	....do.....	.....	78	.....	78
Treasury bonds (Various interest rates) .....	....do.....	....do.....	From 10 yrs. and 1 day or for any longer period specified by yr., mo. and day not to exceed 40 yrs.	Various dates ..	27,727	.....	27,727
Treasury demand deposit 4.89% ¹⁴ .....	....do.....	On demand ..	On demand	Daily	20	.....	20
Total State and local government series					161,587	1,176	160,411
United States individual retirement bonds: ^{15 e}							
Investment yield (compounded semiannually)							
6.00%	First day of each month from: 1/1/75	(16)	Indeterminate .....	.....	16	13	3
6.00% .....	.....do.....	.....do.....	.....do.....	.....	15	12	3
6.00% .....	.....do.....	.....do.....	.....do.....	.....	11	9	3
6.00% .....	.....do.....	.....do.....	.....do.....	.....	8	6	2
6.00% .....	.....do.....	.....do.....	.....do.....	.....	4	3	1
6.50% .....	.....do.....	.....do.....	.....do.....	.....	3	2	1
6.50% .....	.....do.....	.....do.....	.....do.....	.....	4	3	1
8.00% .....	.....do.....	.....do.....	.....do.....	.....	2	1	1
8.00% .....	.....do.....	.....do.....	.....do.....	.....	3	2	1
9.00% .....	.....do.....	.....do.....	.....do.....	.....	2	1	1
9.00%	10/1/81 .....	.....do.....	.....do.....	.....	3	1	2
Unclassified	1/82 to 4/82 .....	.....do.....	.....do.....	.....	(*)	(*)	(*)
Total United States individual retirement bonds					73	53	20
United States retirement plan bonds:							
Investment yield (compounded semiannually)							
3.75%	First day of each month from: 1/63 to 5/66	(17)	Indeterminate .....	.....	25	23	2
4.15% .....	.....do.....	.....do.....	.....do.....	.....	36	32	4
5.00% .....	.....do.....	.....do.....	.....do.....	.....	12	10	2
5.00%	1/1/71 .....	.....do.....	.....do.....	.....	13	11	2
5.00%	1/1/72 .....	.....do.....	.....do.....	.....	15	12	3
5.00%	1/1/73 .....	.....do.....	.....do.....	.....	18	14	4
5.00%	1/1/74 .....	.....do.....	.....do.....	.....	1	1	(*)
6.00%	2/1/74 .....	.....do.....	.....do.....	.....	38	29	8
6.00%	1/1/75 .....	.....do.....	.....do.....	.....	31	23	8
6.00%	1/1/76 .....	.....do.....	.....do.....	.....	30	22	8
6.00%	1/1/77 .....	.....do.....	.....do.....	.....	27	19	8
6.00%	1/1/78 .....	.....do.....	.....do.....	.....	24	16	7
6.00%	1/1/79 .....	.....do.....	.....do.....	.....	14	9	5
6.50%	8/1/79 .....	.....do.....	.....do.....	.....	7	4	2
6.50%	1/1/80 .....	.....do.....	.....do.....	.....	13	8	5
8.00%	1/1/80 .....	.....do.....	.....do.....	.....	4	2	2
8.00%	1/1/81 .....	.....do.....	.....do.....	.....	11	6	5
9.00%	10/1/81 .....	.....do.....	.....do.....	.....	6	2	4
9.00%	1/82 to 4/82 .....	.....do.....	.....do.....	.....	10	4	7
Unclassified .....				.....	(*)	1	1
Total United States retirement plan bonds					335	250	85
United States savings bonds: ^{18 e}							
Series and approximate yield to maturity:							
E-1950 5.259% ¹⁹ ²⁰	First day of each month:	On demand ²¹	After 10 years ²² .....	.....	5,863	5,459	404
E-1951 5.520% ¹⁹	1 to 12-50 .....	.....do.....	.....do.....	.....	5,651	5,066	585
E-1952 5.600% ¹⁹ (Jan. to Apr. 1952)	1 to 4-52 .....	.....do.....	.....do.....	.....	1,759	1,546	214
E-1952 5.670% ¹⁹ (May to Dec. 1952)	5 to 12-52 .....	.....do.....	After 9 yrs. 8 mos. ²² .....	.....	3,625	3,165	459
E-1953 5.570% ¹⁹	1 to 12-53 .....	.....do.....	.....do.....	.....	6,246	5,391	856
E-1954 5.648% ¹⁹	1 to 12-54 .....	.....do.....	.....do.....	.....	6,447	5,513	934
E-1955 5.779% ¹⁹	1 to 12-55 .....	.....do.....	.....do.....	.....	6,783	5,750	1,033
E-1956 5.936% ¹⁹	1 to 12-56 .....	.....do.....	.....do.....	.....	6,607	5,555	1,051
E-1957 6.020% ¹⁹ (Jan. 1957)	1-57 .....	.....do.....	.....do.....	.....	560	467	94
E-1957 6.063% ¹⁹ (Feb. to Dec. 1957)	2 to 12-57 .....	.....do.....	After 8 yrs. 11 mos. ²² .....	.....	5,722	4,776	946
E-1958 5.851% ¹⁹	1 to 12-58 .....	.....do.....	.....do.....	.....	6,254	5,141	1,113
E-1959 5.950% ¹⁹ (Jan. to May 1959)	1 to 5-59 .....	.....do.....	.....do.....	.....	2,536	2,071	464
E-1959 5.940% ¹⁹ (June to Dec. 1959)	6 to 12-59 .....	.....do.....	After 7 yrs. 9 mos. ²² .....	.....	3,378	2,758	620
E-1960 6.034% ¹⁹	1 to 12-60 .....	.....do.....	.....do.....	.....	6,063	4,864	1,200
E-1961 6.161% ¹⁹	1 to 12-61 .....	.....do.....	.....do.....	.....	6,301	4,963	1,337
E-1962 6.279% ¹⁹	1 to 12-62 .....	.....do.....	.....do.....	.....	6,212	4,812	1,400
E-1963 6.490% ¹⁹	1 to 12-63 .....	.....do.....	.....do.....	.....	7,207	5,417	1,790
E-1964 6.683% ¹⁹	1 to 12-64 .....	.....do.....	.....do.....	.....	6,966	5,283	1,682
E-1965 6.516% ¹⁹ (Jan. to Nov. 1965)	1 to 11-65 .....	.....do.....	.....do.....	.....	6,137	4,679	1,459
E-1965 6.570% ¹⁹ (Dec. 1965)	12-65 .....	.....do.....	After 7 years ²² .....	.....	643	486	157
E-1966 6.623% ¹⁹	1 to 12-66 .....	.....do.....	.....do.....	.....	7,448	5,608	1,840
E-1967 6.778% ¹⁹	1 to 12-67 .....	.....do.....	.....do.....	.....	7,381	5,567	1,815
E-1968 6.888% ¹⁹ (Jan. to May 1968)	1 to 5-68 .....	.....do.....	.....do.....	.....	3,024	2,262	762
E-1968 6.986% ¹⁹ (June to Dec. 1968)	6 to 12-68 .....	.....do.....	.....do.....	.....	4,009	3,052	957

\$500 thousand or less.

For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1990—Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
United States savings bonds ^{18 e} —Continued							
Series and approximate yield to maturity—							
Continued							
E-1969 7.058% (Jan. to May 1969)	First day of each month:	On demand ²¹	After 5 years ²²		\$2,872	\$2,143	\$730
E-1969 7.125% ¹⁹ (June to Dec. 1969)	1 to 5-69	do	After 5 yrs. 10 mos. ²²		3,840	2,885	955
E-1970 7.198% (Jan. to May 1970)	1 to 5-70	do	do		2,962	2,171	791
E-1970 7.255% ¹⁹ (June to Dec. 1970)	6 to 12-70	do	do		4,259	3,139	1,120
E-1971 6.769% ¹⁹	1 to 12-71	do	do		8,612	6,155	2,457
E-1972 6.887% ¹⁹	1 to 12-72	do	do		9,813	6,799	3,014
E-1973 6.991% ¹⁹ (Jan. to Nov. 1973)	1 to 11-73	do	After 5 years ²²		8,908	6,168	2,741
E-1973 7.030% (Dec. 1973)	12-73	do	do		806	564	242
E-1974 7.068%	1 to 12-74	do	do		10,025	6,830	3,195
E-1975 7.163%	1 to 12-75	do	do		10,502	6,940	3,562
E-1976 8.110%	1 to 12-76	do	do		11,215	7,214	4,001
E-1977 8.166%	1 to 12-77	do	do		11,689	7,415	4,274
E-1978 7.773%	1 to 12-78	do	do		11,100	7,107	3,993
E-1979 7.893% (Jan. to May 1979)	1 to 5-79	do	do		3,975	2,569	1,406
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	do	do		5,010	3,305	1,705
E-1980 8.042%	1 to 6-80	do	do		1,264	936	327
Total Series E					229,675	171,991	57,684
EE-1980 8.830% (Jan. to Oct. 1980)	First day of each month:	After 6 mos. ²³	After 11 years ²⁴		3,494	1,956	1,538
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years ²⁴		885	494	390
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,624	880	744
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	After 8 years ²⁴		3,169	1,703	1,466
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		3,881	1,836	2,045
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years ²⁴		950	386	564
EE-1983 7.500%	1 to 12-83	do	do		5,767	2,227	3,540
EE-1984 7.500%	1 to 12-84	do	do		5,570	2,072	3,498
EE-1985 7.500%	1 to 12-85	do	do		7,361	2,179	5,182
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		14,135	2,493	11,642
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years ²⁴		1,119	356	763
EE-1987 6.000%	1 to 12-87	do	do		7,914	2,148	5,766
EE-1988 6.000%	1 to 12-88	do	do		8,197	1,897	6,300
EE-1989 6.000%	1 to 12-89	do	do		8,048	1,381	6,667
EE-1990 6.000%	1 to 9-90	do	do		5,571	165	5,406
EE-Unclassified					799	25,677	122
Total Series EE					78,485	22,850	55,635
H-1960 5.271% ^{19 20}	First day of each month:	On demand ²¹	After 10 years ²⁶	Semiannually	1,007	984	23
H-1961 5.384% ¹⁹	1 to 12-60	do	do	1,042	947	95	
H-1962 5.486% ¹⁹	1 to 12-61	do	do	857	770	87	
H-1963 5.486% ¹⁹	1 to 12-62	do	do	773	689	83	
H-1964 5.570% ¹⁹	1 to 12-63	do	do	672	591	80	
H-1965 5.437% ¹⁹ (Jan. to Nov. 1965)	1 to 11-65	do	do	540	466	74	
H-1965 5.680% (Dec. 1965)	12-65	do	do	46	38	7	
H-1966 5.743% ¹⁹	1 to 12-66	do	do	635	541	94	
H-1967 5.932% ¹⁹	1 to 12-67	do	do	526	444	82	
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	199	167	32	
H-1968 6.182% ¹⁹ (June to Dec. 1968)	6 to 12-68	do	do	232	194	38	
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	165	134	31	
H-1969 6.499% ¹⁹ (June to Dec. 1969)	6 to 12-69	do	do	193	152	41	
H-1970 6.577% ¹⁹ (Jan. to May 1970)	1 to 5-70	do	do	176	134	42	
H-1970 6.676% ¹⁹ (June to Dec. 1970)	6 to 12-70	do	do	213	155	57	
H-1971 6.790% ¹⁹	1 to 12-71	do	do	514	368	146	
H-1972 6.892% ¹⁹	1 to 12-72	do	do	650	446	204	
H-1973 6.771% ¹⁹ (Jan. to Nov. 1973)	1 to 11-73	do	do	572	386	186	
H-1973 6.900% (Dec. 1973)	12-73	do	do	39	26	13	
H-1974 6.920%	1 to 12-74	do	do	627	417	209	
H-1975 6.907%	1 to 12-75	do	do	639	402	238	
H-1976 7.143%	1 to 12-76	do	do	643	389	254	
H-1977 7.399%	1 to 12-77	do	do	613	374	239	
H-1978 7.678%	1 to 12-78	do	do	579	341	238	
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	260	140	120	
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	298	148	150	
Total Series H					12,707	9,843	2,864
HH-1980 8.222% (Jan. to Oct. 1980)	First day of each month:	After 6 mos. ²³	After 10 years ³⁶	Semiannually	596	238	358
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	97	33	64	
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	290	89	201	
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	542	157	385	
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	692	167	525	
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	109	26	83	
HH-1983 7.500%	1 to 12-83	do	do	735	162	573	
HH-1984 7.500%	1 to 12-84	do	do	701	127	574	
HH-1985 7.500%	1 to 12-85	do	do	692	97	594	
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	742	82	660	
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	83	12	71	
HH-1987 6.000%	1 to 12-87	do	do	637	80	557	
HH-1988 6.000%	1 to 12-88	do	do	766	64	702	
HH-1989 6.000%	1 to 12-89	do	do	713	30	684	
HH-1990 6.000%	1 to 9-90	do	do	592	5	587	
HH-Unclassified					53	27,25	28
Total Series HH					8,041	1,395	6,646
Total United States savings bonds					328,908	206,080	122,828

*\$500 thousand or less.
For footnotes, see page 25.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, OCTOBER 31, 1990—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a—Continued							
Nonmarketable—Continued							
United States savings notes; ^{18 e}							
Series and yield to maturity:							
1967 7.098%	5 to 12-67	After 1 year ²⁸	After 4-1/2 years ²⁹		\$175	\$139	\$36
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do		158	124	34
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do		298	230	68
1969 6.953%	1 to 12-69	do	do		586	448	138
1970 7.040%	1 to 6-70	do	do		173	130	43
Unclassified .....	.....	.....	.....		25		
Total United States savings notes					1,389	1,070	319
Total nonmarketable					1,440,534	307,528	1,133,006
Total interest-bearing debt					3,591,089	318,597	3,272,492
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							301
2-1/2% Postal Savings bonds							30(*)
First Liberty bonds, at various interest rates							30(*)
Other Liberty bonds and Victory notes, at various interest rates							4
Treasury bonds, at various interest rates							33
Treasury bonds, Investment series							(*)
Adjusted Service bonds of 1945							(*)
Treasury notes, at various interest rates							37245
Treasury certificates of indebtedness, at various interest rates							(*)
Treasury bills							1
Federal Financing bank bills							30(*)
Treasury savings certificates							30(*)
Treasury tax and savings notes							(*)
United States savings bonds							1,414
Armed Forces leave bonds							2
Total matured debt							1,700
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^{b 9}							118
United States savings stamps							45
Excess profits tax refund bonds ^{31 c}							1
United States notes ³²							30323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ³³							3066
Old demand notes and fractional currency							302
Old series currency (Act of June 30, 1961) ³⁴							304
Silver certificates (Act of June 24, 1967) ³⁵							30196
Thrift and Treasury savings stamps							304
Total other debt							758
Total non-interest-bearing debt							2,458
Total public debt outstanding							3,274,950

^a\$500 thousand or less.

For footnotes, see page 25.

¹Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

²For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

³This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

⁴This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During October, there was no activity.

⁵See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on Securities eligible for stripping and reconstitution.

⁶Redeemable in whole or in part on 1 business day's notice.

⁷Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁸Arranged according to earliest call dates.

⁹Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

¹⁰Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

¹¹Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

¹²Redeemable at any time on 2 days' notice.

¹³Redeemable at any time prior to maturity.

¹⁴During October, issues of \$22,961 thousand and redemptions of \$26,364 thousand were processed.

¹⁵Issued at par. Semiannual interest is added to principal.

¹⁶The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

¹⁷Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

¹⁸Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

¹⁹Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

²⁰United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

²¹Redeemable on demand.

²²Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on and after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

²³Redeemable after 6 months from issue date at option of owner.

²⁴Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates.

²⁵Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

²⁶Bonds dated Jan. 1, 1960, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

²⁷Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

²⁸Redeemable after 1 year from issue date at option of owner.

²⁹Notes dated May 1, 1967, through June 1, 1970, will earn interest for exactly 30 years from their issue dates.

³⁰Not subject to statutory debt limitation.

³¹Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

³²Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³³Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁴Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

³⁵Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

³⁶Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

^aAll interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

^bIssued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^cIssued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

^dThe difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

^eIncome derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^fWhere these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

^gThese securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

26 TABLE IV—STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, OCTOBER 31, 1990

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration: (Act of June 27, 1934, as amended)					
General Insurance Fund: Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	\$373
Cooperative Management Housing Insurance Fund: Debentures, Series NN .....	.....do.....	.....do.....	.....do.....	.....do.....	1
Special Risk Insurance Fund: Debentures, Series PP .....	.....do.....	.....do.....	.....do.....	5-1/2%	7
Total unmatured debt					382
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board: Interest					(*)
Federal Farm Mortgage Corporation: Principal					(*)
Interest					(*)
Federal Housing Administration: Principal					1
Interest					(*)
Home Owners' Loan Corporation: Principal					(*)
Interest					(*)
Total matured debt					1
Total					383

* \$500 thousand or less.

¹All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1990 ¹		Fiscal Year 1989 Total
SEPTEMBER	Fiscal Year to date	
	\$24,446.79	\$1,549,168.04

¹The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt.

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, OCTOBER 31, 1990
(In thousands)

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Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month ¹
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5/8% Note C-1994	11/15/94	\$6,658,554	\$5,591,354	\$1,067,200	\$24,000
11-1/4% Note A-1995	2/15/95	6,933,861	6,462,021	471,840	12,640
11-1/4% Note B-1995	5/15/95	7,127,086	5,657,646	1,469,440	98,880
10-1/2% Note C-1995	8/15/95	7,955,901	7,293,901	662,000	48,000
9-1/2% Note D-1995	11/15/95	7,318,550	6,508,550	810,000	14,400
8-7/8% Note A-1996	2/15/96	8,575,199	8,343,199	232,000	-0-
7-3/8% Note C-1996	5/15/96	20,085,643	19,871,243	214,400	-0-
7-1/4% Note D-1996	11/15/96	20,258,810	20,023,610	235,200	-0-
8-1/2% Note A-1997	5/15/97	9,921,237	9,848,037	73,200	-0-
8-5/8% Note B-1997	8/15/97	9,362,836	9,330,836	32,000	-0-
8-7/8% Note C-1997	11/15/97	9,808,329	9,792,329	16,000	-0-
8-1/8% Note A-1998	2/15/98	9,159,068	9,156,188	2,880	-0-
9% Note B-1998	5/15/98	9,165,387	9,135,387	30,000	-0-
9-1/4% Note C-1998	8/15/98	11,342,646	11,214,646	128,000	-0-
8-7/8% Note D-1998	11/15/98	9,902,875	9,896,475	6,400	-0-
8-7/8% Note A-1999	2/15/99	9,719,628	9,716,428	3,200	-0-
9-1/8% Note B-1999	5/15/99	10,047,103	9,178,303	868,800	-0-
8% Note C-1999	8/15/99	10,163,644	10,081,644	82,000	-0-
7-7/8% Note D-1999	11/15/99	10,773,960	10,769,160	4,800	-0-
8-1/2% Note A-2000	2/15/00	10,673,033	10,673,033	-0-	-0-
8-7/8% Note B-2000	5/15/00	10,496,230	10,485,030	11,200	-0-
8-3/4% Note C-2000	8/15/00	11,080,656	11,080,656	-0-	-0-
11-5/8% Bond 2004	11/15/04	8,301,806	3,708,206	4,593,600	19,200
12% Bond 2005	5/15/05	4,260,758	1,712,108	2,548,650	32,000
10-3/4% Bond 2005	8/15/05	9,269,713	8,300,113	989,600	81,600
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,916	-0-	-0-
11-3/4% Bond 2009-14	11/15/14	6,005,584	1,524,784	4,480,800	16,000
11-1/4% Bond 2015	2/15/15	12,667,799	2,009,239	10,658,560	20,000
10-5/8% Bond 2015	8/15/15	7,149,916	2,118,556	5,031,360	384,000
9-7/8% Bond 2015	11/15/15	6,899,859	2,234,259	4,665,600	72,000
9-1/4% Bond 2016	2/15/16	7,266,854	6,024,454	1,242,400	207,200
7-1/4% Bond 2016	5/15/16	18,823,551	17,021,151	1,802,400	77,600
7-1/2% Bond 2016	11/15/16	18,864,448	11,827,648	7,036,800	1,086,720
8-3/4% Bond 2017	5/15/17	18,194,169	6,345,369	11,848,800	316,000
8-7/8% Bond 2017	8/15/17	14,016,858	9,143,258	4,873,600	620,800
9-1/8% Bond 2018	5/15/18	8,708,639	3,287,839	5,420,800	118,400
9% Bond 2018	11/15/18	9,032,870	1,806,870	7,226,000	75,000
8-7/8% Bond 2019	2/15/19	19,250,793	4,855,593	14,395,200	577,600
8-1/8% Bond 2019	8/15/19	20,213,832	10,762,632	9,451,200	575,040
8-1/2% Bond 2020	2/15/20	10,228,868	3,528,868	6,700,000	94,000
8-3/4% Bond 2020	5/15/20	10,158,883	6,240,643	3,918,240	-0-
8-3/4% Bond 2020	8/15/20	10,459,468	10,459,468	-0-	-0-
Total .....	.....	451,060,820	337,776,650	113,284,170	4,571,080

¹Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month a recording of Table VI will be available after 3:00 pm. The telephone number is (202) 447-9873.

The balances in this table are subject to audit and subsequent adjustments.

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